

Outward Payment Instruction
(Faster Payments & CHAPs)



Store

One Southampton Row

1. Customer details

Customer Name

SMC Limited SSAS

Account Number

2 0 3 7 6 3 3 3

2. Payment details

Payment Type

- ☒ Faster Payment (No Fee) *Faster Payment Maximum Value = £100K. Payments of a higher value must be sent via CHAPs*
- ☐ CHAPs (£17.50 Fee) *CHAPs Cut Off Time = 3PM. Payments received after this time will be processed Next Day*
- ☐ Account To Account Transfer

Amount (GBP)

1 8 9 3 0 0

Date To Process

2 2 0 9 2 0 1 7

Amount in Words

One thousand eight hundred and ninety three pounds

3. Beneficiary Information

Beneficiary Name

Lewis Francis Blackburn Bray Client Account

Beneficiary Sort Code

3 0 9 7 5 1

Beneficiary Account Number

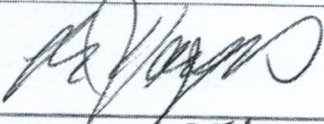
0 0 6 0 9 2 5 5

Payment Reference (if applicable)


CPB/Q/367

4. Customer Signature

Authorised Signature


Date: 25/09/2017

Authorised Signature


Date: 26/09/2017

FOR INTERNAL USE ONLY - ID & V Confirmed



Customer Photo



Customer Signature



4Tress



ID

(Passport or Driving Licence Number)

Input By:

Signature:

Date:

D D M M Y Y Y Y

Authorised By:

Signature:

Date:

D D M M Y Y Y Y

301 OF 1.1 (05/12/11)