

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 3 7 3 8 4

Date To Process

2 8 0 3 2 0 1 8

Amount in Words

One Thousand, Three Hundred and Seventy Three Pounds and Eighty Four Pence

3. Beneficiary Information

Beneficiary Name

Lewis Frances Blackburn Bray Client Account

Beneficiary Sort Code

3 0 9 7 5 1

Beneficiary Account Number

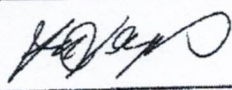
0 0 6 0 9 2 5 5

Payment Reference (if applicable)

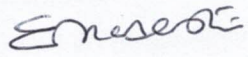
CPB/Q/765

4. Customer Signature

Authorised Signature


Date:

Authorised Signature


Date: **03/04/18**

FOR INTERNAL USE ONLY - ID & V Confirmed



Customer Photo



Customer Signature



4Tress



(Passport or Driving Licence Number)

Input By:

Signature:

Date:

Authorised By:

Signature:

Date:

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