

# 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)

3,705.00

Date To Process

0 3 0 5 2 0 1 7

Amount in Words

Three thousand seven hundred and five 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)

SMC Limited SSAS

## 4. Customer Signature

Authorised Signature

Date: 03/05/17

Authorised Signature

Date: 03 MAY 2017

FOR INTERNAL USE ONLY - ID & V Confirmed



Customer Photo



Customer Signature



4Tress



ID

(Passport or Driving Licence Number)

Input By:

Signature:

Date:

Authorised By:

Signature:

Date:

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