Outward Payment Instruction

(Faster Payments & CHAPs)



Store	One So	outhampton Row	
1. Customer details			
Customer Name	SPM SSAS		Account Number 1 8 2 8 5 4 4 4
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) 7 3 3 6 6 1 7 Date To Process 1 7 0 3 2 0 1 6			
Words Seventy three thousand, three hundred and sixty six pounds and seventeen pence			
3. Beneficiary Information			
Beneficiary Name		Pershing Securities Ltd	Client Hub Account
Beneficiary Sort Code		1 6 0 4 0 0	
Beneficiary Account Number		3 1 2 6 6 3 0	2
Payment Reference (if applicable) BIBUSPM			
4. Customer Signature			
Authorised Signature			Authorised Signature
13uch		unter	ML. Buckley
Date:		19.3.16	Date: [9, 3, [4
B.M. Pring			
30 MARCY 2016			
FOR INTERNAL USE ONLY - ID & V Confirmed (Passport or Driving Licence Number)			
Customer Photo Signature 4Tress ID			
Input By:			Authorised By:
Signatur	е		Signature:
Date:			Date: