

# Outward Payment Instruction (Faster Payments & CHAPs)



Store

One Southampton 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)

6 7 9 2 0

Date To Process

0 4 0 7 2 0 1 6

Amount in Words

Six hundred and seventy nine pounds and twenty pence

## 3. Beneficiary Information

Beneficiary Name

Mrs Mary Linda Buckley

Beneficiary Sort Code

4 0 3 1 0 2

Beneficiary Account Number

8 1 1 0 9 7 1 5

Payment Reference (if applicable)

One month Pension payment

## 4. Customer Signature

Authorised Signature

M.L. Buckley

Date: 04 JULY 2016

Authorised Signature

B.M. Buckley

Date: 04 JULY 2016

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:
