

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)

2,765.99

Date To Process

0 8 1 2 2 0 1 6

Amount in Words

Two thousand seven hundred and sixty five pounds and ninety nine pence

3. Beneficiary Information

Beneficiary Name

L Buckley

Beneficiary Sort Code

2 0 9 1 4 8

Beneficiary Account Number

6 0 2 2 7 1 8 8

Payment Reference (if applicable)

Net Pension Payment

4. Customer Signature

Authorised Signature

B.M. Bunting
Date: 08 DECEMBER 2016

Authorised Signature

J. Bunting
Date: 08 DECEMBER 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:
