

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)

2,902.53

Date To Process

0 1 0 3 2 0 1 7

Amount in Words

Two thousand nine hundred and two pounds and fifty three pence

3. Beneficiary Information

Beneficiary Name

Ms 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)

Net Pension Payment

4. Customer Signature

Authorised Signature

B. M. ...
Date: 01 MARCH 2017

Authorised Signature

M. L. Buckley
Date: 01 MARCH 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:
