

# 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)

4 0 0 0 0 0 0 0 0

Date To Process

2 2 1 1 2 0 1 6

Amount in Words

Four hundred thousand pounds

## 3. Beneficiary Information

Beneficiary Name

Special Piping Materials Ltd

Beneficiary Sort Code

2 0 0 2 7 7

Beneficiary Account Number


2 0 0 8 8 1 0 2

Payment Reference (if applicable)


Pension Scheme Loan

## 4. Customer Signature

Authorised Signature

  
Date: 22/11/16

Authorised Signature

  
Date: 23 NOVEMBER 2016

FOR INTERNAL USE ONLY - ID & V Confirmed



Customer Photo



Customer Signature



4Tress




ID

(Passport or Driving Licence Number)

Input By:

Signature:


Date:

  
Date: D D M M Y Y Y Y

Authorised By:

Signature:

Date:

  
Date: D D M M Y Y Y Y