

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)

7 0 8 3 4

Date To Process

1 2 0 9 2 0 1 7

Amount in Words

Seven hundred and eight pounds and thirty four pence

3. Beneficiary Information

Beneficiary Name

Leslie 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


Date: 12/9/17

Authorised Signature


Date: 12/9/17

FOR INTERNAL USE ONLY - ID & V Confirmed



Customer Photo



Customer Signature



4Tress



ID

(Passport or Driving Licence Number)



Input By:

Signature:

Date:

D D M M Y Y Y Y

Authorised By:

Signature:

Date:

D D M M Y Y Y Y

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