

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 7 6 5 9 5

Date To Process
0 4 1 0 2 0 1 6

Amount in Words
Two thousand seven hundred and sixty five pounds and ninety five 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

Authorised Signature

Date:

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: