

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

2 9 1 1 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

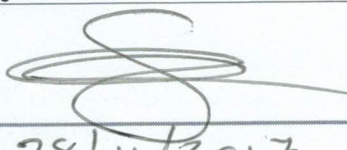
6 0 2 2 7 1 8 8

Payment Reference (if applicable)

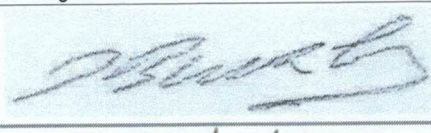
AUG Net Pension Payment

4. Customer Signature

Authorised Signature


Date: 28/11/2017

Authorised Signature


Date: 29/11/2017

FOR INTERNAL USE ONLY - ID & V Confirmed



Customer Photo



Customer Signature

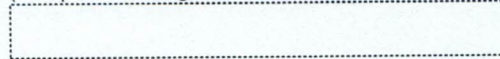


4Tress



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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Amount (GBP)

2 9 2 7 9 3

Date To Process

1 2 0 9 2 0 1 7

Amount in Words

Two thousand nine hundred and twenty seven pounds and ninety three pence

3. Beneficiary Information

Beneficiary Name

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)

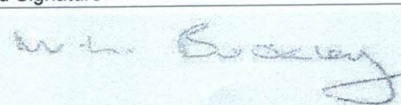
AUG Net Pension Payment

4. Customer Signature

Authorised Signature


Date: 28/11/2017

Authorised Signature


Date: 29/11/2017

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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