

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)

5 5 9 8 0

Date To Process

0 7 0 9 2 0 1 6

Amount in Words

Five hundred and fifty nine pounds and eighty pence

3. Beneficiary Information

Beneficiary Name

Mrs 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

M. L. Buckley

Date: 07/09/2016

Authorised Signature

B. M. Buckley

Date: 07/09/2016

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: