

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 (£25.00 Fee) *CHAPs Cut Off Time = 3PM. Payments received after this time will be processed Next Day*
- ☐ Account To Account Transfer

Amount (GBP)

1 7 9 6 7 4 8

Date To Process

1 2 1 2 2 0 1 7

Amount in Words

Seventeen thousand nine hundred and sixty seven pounds and forty eight 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)

TFC Remaining

4. Customer Signature

Authorised Signature

M. L. Buckley

Date:

21.12.2017

Authorised Signature

Emerson

Date:

02/01/18.

FOR INTERNAL USE ONLY - ID & V Confirmed



Customer Photo



Customer Signature

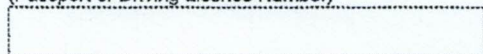


4Tress



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

301 OF 1.1 (05/12/11)