

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)

4 8 0 1 6 7 8

Date To Process

2 0 0 1 2 0 1 7

Amount in Words

Forty eight thousand and sixteen pounds and seventy eight 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)

Balance of Tax Free Cash

4. Customer Signature

Authorised Signature


Date:

Leslie Buckley
B.M. Pring
20 JANUARY 2017

Authorised Signature


Date:

Mary Linda Buckley

FOR INTERNAL USE ONLY - ID & V Confirmed



Customer Photo



Customer Signature

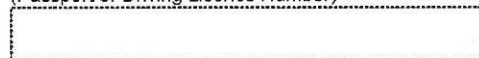


4Tress



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