

# 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 8 5 5 4 6

Date To Process

1 0 0 7 2 0 1 7

Amount in Words

Five thousand eight hundred and fifty five pounds and forty six pence

## 3. Beneficiary Information

Beneficiary Name

Ms 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)

Pension May + June

## 4. Customer Signature

Authorised Signature

Date:

10/07/2017

Authorised Signature

Date:

10/07/17

FOR INTERNAL USE ONLY - ID & V Confirmed



Customer Photo



Customer Signature



4Tress



ID

(Passport or Driving Licence Number)

Input By:

Signature:

Date:

DDMMYYYY

Authorised By:

Signature:

Date:

DDMMYYYY

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