

**Outward Payment Instruction**  
(Faster Payments & CHAPs)



Store **One Southampton Row**

**1. Customer details**

Customer Name **Flutterbye Enterprise Executive Pension**

Account Number **1 9 8 2 5 7 5 2**

**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)

**22,000.00**

Date To Process

**1 0 0 3 2 0 1 7**

Amount in Words

**Twenty Two Thousand Pounds**

**3. Beneficiary Information**

Beneficiary Name

**Spencer Skuse & Potter Client Account**

Beneficiary Sort Code

**5 6 0 0 4 1**

Beneficiary Account Number

**2 9 6 4 0 1 2 1**

Payment Reference (if applicable)

**FLUTBYE Loan Monies**

**4. Customer Signature**

Authorised Signature

Date

**17/3/17**

Authorised Signature

Date

**11 APRIL 2017**

**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:

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