

Outward Payment Instruction (Faster Payments & CHAPs)



Store One Southampton Row

1. Customer details

Customer Name Whitmore SSAS Retirement Scheme Account Number 2 1 2 3 8 2 8 7

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) 1 5 0, 0 0 0. 0 0 Date To Process 0 8 0 3 2 0 1 7

Amount in Words One hundred and fifty thousand pounds

3. Beneficiary Information

Beneficiary Name Chubb Bulleid Client Account

Beneficiary Sort Code 3 0 9 9 2 9

Beneficiary Account Number 0 1 4 4 0 8 5 0

Payment Reference (if applicable) TDB/W2402/12

4. Customer Signature

Authorised Signature

Date 09/03/2017

Authorised Signature

Date 09 MARCH 2017

FOR INTERNAL USE ONLY - (D & I - Confirm)

☐ Customer Photo ☐ Customer Signature ☐ eTrace

(Passport or Driving Licence Number)

☐ ID

Input By _____

Authorised By _____

Signature _____

Signature _____

Date _____

Date _____