

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) 50,000.00 Date To Process 13 04 2017

Amount in Words Fifty thousand pounds

Beneficiary Name LGT Vestra Client Current Account

Beneficiary Sort Code 1 5 1 0 0 0

Beneficiary Account Number 2 2 6 9 4 8 8 2

Payment Reference of application 050610S

Authorised Signature

Date 13 / 04 / 17

Authorised Signature

Date 13 APRIL 2017

FOR INTERNAL USE ONLY - Do Not Fill In



Customer Photo



Customer Signature



ATress



ID

(Passport or Driving Licence Number)

Input By _____

Signature

Date

Authorised By _____

Signature

Date