

Payment Instruction

(Payments & CHAPs)



ONE SOUTHAMPTON Row

Customer details

Customer Name

ANGELA RUFFELL FAMILY PENSION

Account Number

1 6 2 3 4 2 0 6

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)

2 7 0 0 0 0 0

Date To Process

2 8 0 7 2 0 1 5

Amount in Words

Twenty seven thousand pounds

3. Beneficiary Information

Beneficiary Name

Best Asset Manager

Beneficiary Sort Code

1 2 1 7 4 0

Beneficiary Account Number

0 6 0 2 8 2 3 3

Payment Reference (if applicable)

Angela Ruffell Family Pension

4. Customer Signature

Authorised Signature

A. Ruffell

Date:

6/10/2015

Authorised Signature

D. M. Ruffell

Date:

07 OCTOBER 2015

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