## **Outward Payment Instruction**

(Faster Payments & CHAPs)



Store One S	Southampton Row		
1. Customer o	details and the second		
Customer Name Bowe	ers SSAS Account   2   2   1   2   2   1   3   4		
2. Payment do	letails		
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)  3 2 4 7 1 1 1 7  Date To Process 3 0 0 3 2 0 1 7			
Amount in Words  THREE HUNDRED and TWENTYFOUR THOUSAND SEVEN HUNDRED and ELEVEN POUNDS . 17P			
3. Beneficiary			
Beneficiary Name	PROGENY CORPORATE LAW LTD		
Beneficiary Sort Code	2 0 4 8 4 2		
Beneficiary Account Number	60694940		
Payment Reference (if applicable)	BOWERS SSAS		
4. Customer S	Signature Signature		
Authorised Signature  Authorised Signature  Review Powers  Date: 28/03/2017  Date: 28/03/2017			
29 mpacy 2017			
FOR INTERNAL USE ONLY - ID & V Confirmed  (Passport or Driving Licence Number)			
Customer Photo Customer Signature 4Tress ID			
Input By:	Authorised By:		
Signature	Signature:		

Date: