## **Outward Payment Instruction**

(Faster Payments & CHAPs)



One Southampton Row														
1. Customer details														
Customer Name Bo	owers	SSAS			Account Number	2	2	1	2	2	1	3	4	
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)		7 6 2	4 6 1	7	Date To Process	0	7	0	4	2	0	1	7	
Amount in Words  Seventy six thousand two hundred and forty six pounds and seventeen pence														
3. Beneficiary Information														
Beneficiary Name TRUSTEES OF BOWERS SSAS														
Beneficiary Sort Code         2         0         5         7         4         4           Beneficiary Account Number         4         3         8         5         9         5         2					5				and the second	6.00				
Payment Reference (if applicable)  Transfer out														
4. Customer Signature														
Authorised Signature  Malubauth Bawers  Date: 11 4 2017					Serjann John.  Date: 11/4/2017									
1. M. Pessing 11 APRIL 2017														
FOR INTERNAL HISE CALLY, HOR & Confirmed														
FOR INTERNAL USE ONLY - ID & V Confirmed  Customer Photo  Customer Signature  ATress  ID  (Passport or Driving Licence Number)														
Input By:					Authorised By	y:								
Signature:		Signature:	proprietable	Special Vente				www.comody						
Date:					Date:									