

Outward Payment Instruction

(Faster Payments & CHAPs)



Store **One Southampton Row**

1. Customer details

Customer Name **Brighton Bed Centre Ltd Executive**

Account Number **1 7 9 7 1 2 2 8**

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)

3 2 1 1 0 5

Date To Process

1 1 0 5 2 0 1 6

Amount in Words

Three thousand, two hundred and eleven pounds and five pence

3. Beneficiary Information

Beneficiary Name

Colin W Morris

Beneficiary Sort Code

0 9 0 1 2 8

Beneficiary Account Number

0 2 6 5 9 1 9 7

Payment Reference (if applicable)

Pension Drawdown

4. Customer Signature

Authorised Signature

[Signature]
Date: **11.5.2016**

Authorised Signature

[Signature]
Date: **11 MAY 2016**

FOR INTERNAL USE ONLY - ID & V Confirmed

☐ Customer Photo ☐ Customer Signature ☐ 4Tress

☐ ID (Passport or Driving Licence Number)

Input By:

Signature:

Date:

0 0 4 M Y Y

Authorised By:

Signature:

Date:

0 1 1 1 1 1