

# 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)

7 5 9 8 0

Date To Process

1 1 0 5 2 0 1 6

Amount in Words

Seven hundred and fifty nine pounds and eighty pence

## 3. Beneficiary Information

Beneficiary Name

Mrs Margaret Morris

Beneficiary Sort Code

0 9 0 1 2 8

Beneficiary Account Number

2 6 4 6 7 7 5 0

Payment Reference (if applicable)

Pension Drawdown

## 4. Customer Signature

Authorised Signature

*Margaret Morris*

Date: 11-5-2016

Authorised Signature

*B.M. Morris*

Date: 11 MAY 2016

FOR INTERNAL USE ONLY - ID &amp; V Confirmed



Customer Signature



ID

(Passport or Driving Licence Number)


☐ ID

Input By:

Signature:

Date:

11-5-2016

Authorised By:

Signature:

Date:

11-5-2016