

**Outward Payment Instruction**  
(Faster Payments & CHAPs)

**ETRO  
BANK**

Store

One Southampton Row

Customer  
Name

DJP Bury Ltd SSAS

Account  
Number

1 6 7 8 1 9 3 2

Payment Type



Faster Payment (No Fee)



CHAPs (£17.50 Fee)



Account To Account Transfer

Amount (GBP)

7 0 0 0 . 0 0

Date To Process

2 7 0 4 2 0 1 6

Amount in  
Words

Seven thousand pounds

Beneficiary Name

Cornerstone Capital & Investments Ltd

Beneficiary Sort Code

0 9 0 1 2 8

Beneficiary Account  
Number

5 1 6 9 8 9 5 0

Payment Reference  
(if applicable)

Loan Investment

Authorised Signature

Date: 27/4/16

Authorised Signature

Date: 27 APRIL 2016

FOR INTERNAL USE ONLY - ID & V Confirmed



Customer  
Photo



Customer  
Signature



4Tress



ID

(Passport or Driving Licence Number)

Input By:

Signature:

Date:

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Authorised By:

Signature:

Date:

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