

# Outward Payment Instruction (Faster Payments & CHAPs)



Store

One Southampton Row

## 1. Customer details

Customer Name

DJP BURY LTD SSAS

Account Number

1 6 7 8 1 9 3 2

## 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)

68,000.00

Date To Process

09/03/2017

Amount in Words

Sixty eight thousand pounds

## 3. Beneficiary Information

Beneficiary Name

CHP Ventures Ltd

Beneficiary Sort Code

090128

Beneficiary Account Number

51698950

Payment Reference (if applicable)

Shares E Corrigan SSAS

## 4. Customer Signature

Authorised Signature

Date:

9/3/17

Authorised Signature

Date:

09 MARCH 2017

FOR INTERNAL USE ONLY - ID & V Confirmed



Customer Photo



Customer Signature



4Tress



ID

(Passport or Driving Licence Number)

Input By:

Signature:

Date:


Authorised By:

Signature:

Date:


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