## **Outward Payment Instruction**

(Faster Payments & CHAPs)

Date:



Store One Sc	outhampton Row		
1. Customer details			
Customer Name DJP BU	URY LTD SSAS	Account 1 6 7 8 1 9 3 2	
2. Payment details			
Payment Type  ✓ Faster Payment (No Fee) Faster Payment Maximum Value = £100K. Payment of a higher value must be sent via CHAPs  CHAPs (£17.50 Fee) CHAPs Cut Off Time = 3PM. Payments received after the time will be processed Next Day  Account To Account Transfer			
Amount (GBP)	6 8 0 0 0 0 0	Date To Process         0         9         0         3         2         0         1         7	
Amount in Words Sixty eight thousand pounds			
3. Beneficiary Information			
Beneficiary Name	CHP Ventures 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)	Shares E Corrigan SSAS		
4. Customer Signature			
Authorised Signature		Authorised Signature	
Dene reviewer. O.M. Paris			
Date: 9/3/17. Date: 04 MARCH 2017			
Date. 173711.			
FOR INTERNAL USE ONLY - ID & V Confirmed  (Passport or Driving Licence Number)			
Customer	Customer Signature 4Tress	ID D	
Input By:		Authorised By:	
Signature: Signature:			

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