

**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)

3 5 0 0 0 0 0

Date To Process

2 3 0 8 2 0 1 6

Amount in Words

Thirty five thousand pounds

**3. Beneficiary Information**

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

**4. Customer Signature**

Authorised Signature

Date: 23/8/16

Authorised Signature

Date: 24/08/2016

**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: