

Outward Payment Instruction

(Faster Payments & CHAPs)



Store

One Southampton Row

1. Customer details

Customer Name

Folglade SSAS

Account Number

1 7 0 1 8 8 7 6

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)

1 0 0 0 0 0 0 0

Date To Process

1 1 0 2 2 0 1 6

Amount in Words

One hundred thousand pounds

3. Beneficiary Information

Beneficiary Name

Old Mutual Wealth Limited

Beneficiary Sort Code

5 6 0 0 6 8

Beneficiary Account Number


3 7 6 3 2 1 9 1

Payment Reference (if applicable)


100297651

4. Customer Signature

Authorised Signature


Date: 11 FEBRUARY 2016

Authorised Signature


Date: 11 FEBRUARY 2016

FOR INTERNAL USE ONLY - ID & V' Confirmed



Customer Photo



Customer Signature



4Tress




ID

(Passport or Driving Licence Number)

Input By:

Signature:


Date:


D D M M Y Y Y Y

Authorised By:

Signature:

Date:


D D M M Y Y Y Y