

Outward Payment Instruction (Faster Payments & CHAPs)



Store

One Southampton Row

1. Customer details

Customer Name

GLBRBS

Account Number

1 9 1 3 9 1 0 7

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)

2 0 0 0 0 0

Date To Process

1 2 0 4 2 0 1 6

Amount in Words

Two thousand pounds

3. Beneficiary Information

Beneficiary Name

Alderley Wealth Management

Beneficiary Sort Code

1 6 2 8 2 3

Beneficiary Account Number

1 0 1 4 3 0 3 6

Payment Reference (if applicable)

Introductory Fees - GLBRBS

4. Customer Signature

Authorised Signature

S. Khan

Date: 13/04/16

Authorised Signature

B.M. Prasad

Date: 13 APRIL 2016

FOR INTERNAL USE ONLY - ID & V Confirmed



Customer Photo



Customer Signature



4Tress



ID

(Passport or Driving Licence Number)

Input By:

Signature:

Date:

0 0 0 0 0 0 0 0

Authorised By:

Signature:

Date:

0 0 0 0 0 0 0 0