

Outward Payment Instruction

(Faster Payments & CHAPs)



Store

One Southampton Row

1. Customer details

Customer Name

Jason P Thorpe SSAS Pension

Account Number

1 6 2 5 4 6 2 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)

1 2 0 0 0 0

Date To Process

2 8 1 1 2 0 1 6

Amount in Words

One thousand and two hundred pounds

3. Beneficiary Information

Beneficiary Name

Nat West Managers Suspense

Beneficiary Sort Code

5 0 3 1 8 0

Beneficiary Account Number

9 8 0 9 0 0 1 1

Payment Reference (if applicable)

GE687

4. Customer Signature

Authorised Signature

Date: 27/11/2016

Authorised Signature

Date: 27 NOVEMBER 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:
