

Outward Payment Instruction
(Faster Payments & CHAPs)



Store One Southampton Row

Customer Name Jason P Thorpe SSAS Pension

Account Number 1 6 2 5 4 6 2 2

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) 6 5 0 0 0 0 0

Date To Process 2 0 0 3 2 0 1 5

Amount in Words Sixty five thousand pounds

Beneficiary Name Cozee Living

Beneficiary Sort Code 2 0 5 5 6 2

Beneficiary Account Number 5 3 5 8 6 4 1 3

Payment Reference (if applicable) Land Development Works

Authorised Signature

Date: 23 / 03 / 2015

Authorised Signature

Date: 24 MARCH 2015

FOR INTERNAL USE ONLY - ID & V' Confirmed

☐ Customer Photo ☐ Customer Signature ☐ 4Tress

☐ ID (Passport or Driving Licence Number)

Input By: _____

Authorised By: _____

Signature: _____

Signature: _____

Date: _____

Date: _____