

**Outward Payment Instruction**  
(Faster Payments & CHAPs)



Store **One Southampton Row**

**1. Customer Details**

Customer Name **Joe Bloggs Property Limited SSAS**

Account Number **1 6 1 6 6 1 1 1**

**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) **, 5 8 4 . 2 1**

Date To Process **0 2 1 2 2 0 1 6**

Amount in Words **Five Hundred & Eighty Four pounds twenty one pence only**

**3. Beneficiary Information**

Beneficiary Name **J.K.Pietruszka**


Beneficiary Sort Code **2 0 8 4 6 1**

Beneficiary Account Number **5 3 7 5 9 1 6 4**


Payment Reference (if applicable) **Annual admin fee**

**4. Customer Signature**

**Authorised Signature**

  
Date: **01/12/2016**

**Authorised Signature**

  
Date: **02 DECEMBER 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:

301 OF 1.1 (05/12/11)