

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



Store One Southampton Row

Customer Name Joe Bloggs Property Limited SSAS

Account Number 1 6 1 6 6 1 1 1

**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) 80,000.00

Date To Process 24 08 2015

Amount in Words Eighty Thousand Pounds Only

Beneficiary Name

Joe Bloggs Property Maintenance Ltd

Beneficiary Sort Code

2 0 9 7 4 8

Beneficiary Account Number

7 3 2 0 7 6 9 2

Payment Reference (if applicable)

Preference Share purchase

Authorised Signature

[Signature]  
Date: 21/08/2015

Authorised Signature

[Signature]  
Date: 21 AUGUST 2015

**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:

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