

# 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)

4 8 0 0 0 0

Date To Process

2 4 0 8 2 0 1 5

Amount in Words

Four thousand eight hundred pounds

## 3. Beneficiary Information

Beneficiary Name

Carlton James Private and Commercial

Beneficiary Sort Code

6 0 2 1 4 0

Beneficiary Account Number

5 7 8 4 7 4 0 1

Payment Reference (if applicable)

Carlton James Broker Fee

## 4. Customer Signature

Authorised Signature

*Neil Crab*

Date: 24 AUGUST 2015

Authorised Signature

*B.M. - [Signature]*

Date: 24 AUGUST 2015

FOR INTERNAL USE ONLY - ID & V Confirmed



Customer Photo



Customer Signature



4Tress



ID

(Passport or Driving Licence Number)



Input By:

Signature:

Date:

D	D	M	M	Y	Y	Y	Y
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Authorised By:

Signature:

Date:

D	D	M	M	Y	Y	Y	Y
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