

Outward Payment Instruction (Faster Payments & CHAPs)



Store

One Southampton Row

1. Customer details

Customer Name

John A Dobbins Ltd SSAS

Account Number

1 6 1 2 3 6 5 7

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 (£25.00 Fee) *CHAPs Cut Off Time = 3PM. Payments received after this time will be processed Next Day*
- ☐ Account To Account Transfer

Amount (GBP)

2 0 0 0 0 0

Date To Process

1 5 0 2 2 0 1 8

Amount in Words

Two thousand pounds only

3. Beneficiary Information

Beneficiary Name

Mrs V L Dobbins

Beneficiary Sort Code

3 0 9 0 5 7

Beneficiary Account Number

0 1 0 0 6 0 1 4

Payment Reference (if applicable)

Beneficiary income

4. Customer Signature

Authorised Signature

V L Dobbins

Date: 20/3/18

Authorised Signature

Date:

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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