



Outward Payment Instruction  
(Faster Payments & CHAPs)

Store One Southampton Row

1. Customer details

Customer Name JOHN GARVEY PENSION Account Number 1 5 7 9 7 8 1 9

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) 20,000.00 Date To Process 1 6 0 6 2 0 1 7

Amount in Words TWENTY THOUSAND POUNDS

3. Beneficiary Information

Beneficiary Name SAPPHIRE FINANCIAL SOLUTIONS  
Beneficiary Sort Code 4 0 4 2 1 2  
Beneficiary Account Number 2 2 2 1 6 5 5 8  
Payment Reference (if applicable) PREFERENCE SHARES

4. Customer Signature

Authorised Signature  
Date: 16/06/2017

Authorised Signature  
Date: 16/6/2017

Sent 16/6/2017

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: