

Outward Payment Instruction
(Faster Payments & CHAPs)



Store **One Southampton Row**

1. Customer Details

Customer Name **Miller SSAS** Account Number **1 4 7 7 4 8 9 8**

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) **3,600.00** Date To Process **2 5 0 2 2 0 1 4**

Amount in Words **Three thousand and six hundred pounds**

3. Beneficiary Information

Beneficiary Name **Pension Practitioner .Com**

Beneficiary Sort Code **2 0 7 4 6 3**

Beneficiary Account Number **7 3 6 9 8 9 4 7**

Payment Reference (if applicable) **Admin, transfer and loan fees**

4. Authorised Signatures

Authorised Signature

Date: **24/2/15**

Authorised Signature

Date: **25 FEBRUARY 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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