## **Outward Payment Instruction**

(Faster Payments & CHAPs)



Store	One Southampton Row												
1. Cu	stomer details												
Customer Name	Miller SSAS	Account Number	1	4	7	7	4	8	9	8			
2. Pa	yment 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 (GB	P) 1 2 0 0 0 0	Date To Process	0	1	0	2	2	0	1	6			
Amount in Words  One thousand and two hundred pounds													
3. Be	neficiary information												
Beneficiary Beneficiary Beneficiary Number Payment R (if applicabl	Sort Code 2 0 7 4 6 3  Account 7 3 6 9 8 9 4  eference Applied Admin	7											
Marian	stomer Signature												
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