

Outward Payment Instruction
(Faster Payments & CHAPs)



Store One Southampton Row

Customer Name Moorfield Garage Ltd SSAS

Account Number 1 6 1 9 0 9 6 9

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) 6 0 0 0 0

Date To Process 1 9 0 3 2 0 1 5

Amount in Words Six hundred pounds

Beneficiary Name Brearleys Client Account

Beneficiary Sort Code 2 0 2 6 0 8

Beneficiary Account Number 6 0 2 1 2 1 1 3

Payment Reference (if applicable) ART/LE/MOOO921

Authorised Signature

Date: 19/3/15

Authorised Signature

Date: 19 MARCH 2015

FOR INTERNAL USE ONLY - ID & V Confirmed

☐ Customer Photo ☐ Customer Signature ☐ 4Tress

☐ ID (Passport or Driving Licence Number)

Input By: _____

Authorised By: _____

Signature: _____

Signature: _____

Date: _____

Date: _____