

Outward Payment Instruction
(Faster Payments & CHAPs)



Store **One Southampton Row**

1. Customer details

Customer Name **Moorfield Garage Ltd SSAS**

Account Number **1 6 1 9 0 9 6 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) **5 9 9 0**

Date To Process **2 5 0 3 2 0 1 5**

Amount in Words **Fifty nine pounds and ninety pence**

3. Beneficiary information

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**

4. Customer Signature

Authorised Signature

Date: **25/3/15**

Authorised Signature

Date:

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:

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