

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)

4 4 3 7 2

Date To Process

0 6 1 0 2 0 1 5

Amount in Words

Four hundred and forty three pounds and seventy two pence

3. Beneficiary Information

Beneficiary Name

Waterfront Insurance Brokers

Beneficiary Sort Code

5 3 6 1 0 7

Beneficiary Account Number

6 1 3 7 2 0 9 9

Payment Reference (if applicable)

Moorfield

4. Customer Signature

Authorised Signature

Date:

Authorised Signature

Date:

FOR INTERNAL USE ONLY - ID & V Confirmed

☐ Customer Photo

☐ Customer Signature

☐ 4Tress

☐ ID

(Passport or Driving Licence Number)

Input By:

Signature:

Date:

0 6 1 0 2 0 1 5

Authorised By:

Signature:

Date: