## **Outward Payment Instruction**

(Faster Payments & CHAPs)



Store One So	outhampton Row													
1. Customer details														
Outtoman [	eld Garage Ltd SSAS	Account Number	1 6	1	9	0 9	6	9						
2. Payment del		Number												
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														
Amount (GBP)	2 4 0 0 0 0	Date To Process	1 6	5 0	3	2 0	1	6						
Amount in Words  Two thousand four hundred pounds														
3. Beneficiary	Information													
Beneficiary Name	Pension Practitioner .Cor	m												
Beneficiary Sort Code	2 0 7 4 6 3													
Beneficiary Account Number	7 3 6 9 8 9 4	7												
Payment Reference (if applicable)	Administration Fees													
4. Customer Si	ignature													
Authorised Signature		Authorised Signa	ature		)									
B.m.Ple	new .	2				>								
Date: 16 m A	RCH 2016	Date: 16 (	YARC	H	20	16								

FOR INTER	NAL (	USE C	NLY.	· ID &	V Co	nfirme	d		(Passp	ort or E	Oriving	Licer	nce Nu	umber	)		
Cus	tome	r [			omer ature			4Tress	ID								
Input By:					HHS2440044505H600450H40		4001400H001140H00H00H0		Authorised By	<i>j</i> :							
Signature:									Signature:						I		
Date:		D	1/4	1,4	Y	1	¥		Date:	100	12	1/4	33	7	Y	71	ħ