

Outward Payment Instruction (Faster Payments & CHAPs)



Store

One Southampton Row

1. Customer details

Customer Name

Nephesh SSAS

Account Number

1 7 0 5 3 6 1 2

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 0 0 0 0 0 0

Date To Process

0 8 0 7 2 0 1 6

Amount in Words

Forty thousand pounds

3. Beneficiary Information

Beneficiary Name

Sam Hawking Property Lawyers Ltd - General Client Account

Beneficiary Sort Code

5 4 1 0 1 9

Beneficiary Account Number


1 1 6 5 9 5 8 0

Payment Reference
(if applicable)

Nephesh SSAS

4. Customer Signature


Authorised Signature



Date:

8/7/2016

Authorised Signature



Date:

08 JUL 2016

FOR INTERNAL USE ONLY - ID & V Confirmed



Customer Photo



Customer Signature



4Tress



ID

(Passport or Driving Licence Number)

Input By:

Signature:

Date:

Authorised By:

Signature:

Date:
