

Outward Payment Instruction
(Faster Payments & CHAPs)



Store

One Southampton Row

1. Customer details

Customer Name

Priory Gate SSAS

Account Number

1 8 4 0 8 5 1 1

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 (£25.00 Fee) *CHAPs Cut Off Time = 3PM. Payments received after this time will be processed Next Day*



Account To Account Transfer

Amount (GBP)

9 6 0 0

Date To Process

1 5 1 1 2 0 1 7

Amount in Words

Ninety six pounds only

3. Beneficiary Information

Beneficiary Name

Sense Network Ltd

Beneficiary Sort Code

6 0 1 2 3 0

Beneficiary Account Number

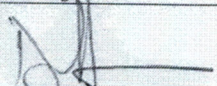
3 1 5 3 0 1 7 6

Payment Reference (if applicable)

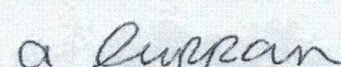
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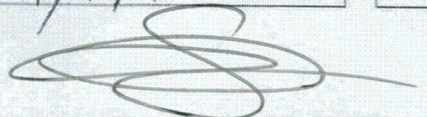
4. Customer Signature

Authorised Signature


Date: 15/11/17

Authorised Signature


Date: 15/11/17


17/11/17

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:

301 OF 1.1 (05/12/11)