

Outward Payment Instruction
(Faster Payments & CHAPs)



Store

One Southampton Row

Customer Name

Robinson Family SSAS

Account Number

1 7 5 8 1 3 3 3

Payment Type



Faster Payment (No Fee)

Faster Payment Maximum value = £100k. Payments must be sent to 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)

1 5 0 0 0 0 0

Date To Process

1 3 0 2 2 0 1 7

Amount in Words

One hundred and fifty thousand pounds

Beneficiary Name

Eco Parks VII Bonds Limited

Beneficiary Sort Code

1 2 2 2 8 3

Beneficiary Account Number

1 0 0 2 3 3 6 8

Payment Reference (if applicable)

ECO7-20

Authorised Signature

Date:

14 FEB 2017

Authorised Signature

Date:

14 FEB 2017

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 (06/12/11)