

# Outward Payment Instruction (Faster Payments & CHAPs)



Store

One Southampton Row

## 1. Customer details

Customer Name

Robinson Family SSAS

Account Number

1 7 5 8 1 3 3 3

## 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)

1 5 0 0 0 0 0 0

Date To Process

2 2 0 6 2 0 1 7

Amount in Words

One hundred and fifty thousand pounds only

## 3. Beneficiary Information

Beneficiary Name

WTUK Ltd

Beneficiary Sort Code

7 7 2 2 2 2

Beneficiary Account Number

4 1 8 1 8 9 6 8

Payment Reference (if applicable)

SPV DC80

## 4. Customer Signature

Authorised Signature

Date: 26.6.2017.

Authorised Signature

Date: 26/06/2017

FOR INTERNAL USE ONLY - ID & V Confirmed



Customer Photo



Customer Signature

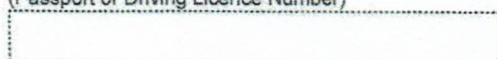


4Tress



ID

(Passport or Driving Licence Number)



Input By:

Signature:

Date:


Authorised By:

Signature:

Date:


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