

Outward Payment Instruction (Faster Payments & CHAPs)



Store

One Southampton Row

1. Customer details

Customer Name

S & J Bratton Developments Executive Pension

Account Number

1 9 1 7 4 9 3 7

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)

8 9 9 0 0

Date To Process

1 3 0 9 2 0 1 7

Amount in Words

Eight hundred and ninety nine pounds

3. Beneficiary Information

Beneficiary Name

Wealthmasters Financial Management

Beneficiary Sort Code

3 0 6 7 6 4

Beneficiary Account Number


3 7 6 9 4 3 6 8

Payment Reference (if applicable)

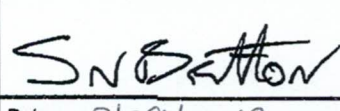
S&J Bratton


4. Customer Signature

Authorised Signature


Date: 12/09/2017

Authorised Signature


Date: 12/09/2017


12/09/2017

FOR INTERNAL USE ONLY - ID & V Confirmed



Customer Photo



Customer Signature



4Tress




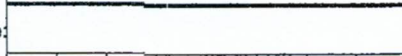
ID

(Passport or Driving Licence Number)

Input By:

Signature:



Date:



D D M M Y Y Y Y

Authorised By:

Signature:

Date:



D D M M Y Y Y Y

301 OF 1.1 (05/12/11)