## **Outward Payment Instruction**

(Faster Payments & CHAPs)

Signature:

Date:



Store	one Southampton Row																		
1. Customer details																			
Customer Name S&J Bratton Devel Exec 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)	,		1	4	4	0	0	0	Da	te l'ol	Process	0	5	0	5	2	0	1	6
Amount in Words One thousand, four hundred and forty pounds																			
3. Benet	ficiary I	nform	nation	1		mv (4)													
Beneficiary Na	nsio	ı P	rac	titior	ner	.Co	m												
Beneficiary Sor	rt Code	2	0	7	4	6	3												
Beneficiary Acc Number	count	7	3	6	9	8	9	4	7										
Payment Reference (if applicable)  Annual Admin Fee																1900			
4. Custo	mer Siç	ınatu	re																
Authorised Signature Authorised Signat											ure								
B.m. Dezin									E			5	2		,				
										05		M7	94	20	16				
					200														
FOR INTERNAL USE ONLY - ID & V Confirmed  Customer Customer ATress ID											ort or	Drivir	g Lice	ence N	lumber	)		}	
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Input By: Authorised By:																			

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Signature:

Date: