

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)

4 8 1 5 6 2 0

Date To Process

1 0 1 0 2 0 1 6

Amount in Words

Forty Eight thousand one hundred and fifty six pounds twenty pence

3. Beneficiary Information

Beneficiary Name

Spencer Skuse & Potter Client Account

Beneficiary Sort Code

5 6 0 0 4 1

Beneficiary Account Number


2 9 6 4 0 1 2 1

Payment Reference (if applicable)

SJB SSAS Land Monies


4. Customer Signature

Authorised Signature


Date: 8th Nov 2016

B. M. Bratton
10 NOVEMBER 2016

Authorised Signature


Date: 8th Nov 2016

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