

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)

82,000.00

Date To Process

07/06/2016

Amount in Words

Eighty Two thousand pounds

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)

SJBDEPP NEW Loan Monies

4. Customer Signature

Authorised Signature


Date: 07 JUNE 2016

Authorised Signature


Date: 07 JUNE 2016

B. M. Pizzini
07 JUNE 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