

Outward Payment Instruction (Faster Payments & CHAPs)



Store One Southampton Row

Customer Name S & J Bratton Developments Executive Pension

Account Number 1 9 1 7 4 9 3 7

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) 6,500.00

Date To Process 11/11/2016

Amount in Words

SIX THOUSAND AND FIVE HUNDRED POUNDS.

Beneficiary Name

STRATFORD COLLINS CONSULTANTS

Beneficiary Sort Code

309118

Beneficiary Account Number

00422204

Payment Reference (if applicable)

SJFEES2016

Authorised Signature

[Signature]

Authorised Signature

SIN Bratton

Date: 11/11/2016

Date: 11/11/2016

B. M. Bratton
11 NOVEMBER 2016

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: