Outward Payment Instruction

(Faster Payments & CHAPs)



Store	One Sc	outhampt	on Row										
1, Cu	stomer de	tails		i.	•		: [
Customer Name	S & J Brat	ton Develop	ments Executiv	ve Pension	Account Number	1	9	1	7	4	9	3	7
2. Pa	yment det	ails				·							
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 0 9 0 0 0 Date To Process 1 3 0 3 2 0 1 7 Amount in Words One Thousand and Ninety Pounds													
3. Be	eneficiary I	nformation											
Benefician Benefician Number Payment F	y Sort Code y Account	Tegfan 3 0 0 3 S&JBran	Groundwo 9 3 5 1 8 4 tton	3	2					O.	2 20		
Authorised Date:	Signature On the Company of the Com	gnature your 1017	1 30	A	outhorised Signation			Ma	in we		20	>(<u> </u>
FOR INTERNAL USE ONLY - ID & V Confirmed													
Customer Photo Customer Signature 4Tress ID (Passport or Driving Licence Number)													
Input By:		Authorised By:											
Signature Date:	D D	M M Y	YYY		Signature: Date:	D	D	М	М	Y	Y	Y	Y

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