

# 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)

5 5 0 0 0 0

Date To Process

1 3 0 3 2 0 1 7

Amount in Words

Five Thousand Five Hundred Pounds

## 3. Beneficiary Information

Beneficiary Name

S Bratton

Beneficiary Sort Code

2 0 8 4 4 1

Beneficiary Account Number

8 0 1 0 7 0 6 9

Payment Reference  
(if applicable)

SiteClearSTJn

## 4. Customer Signature

Authorised Signature

Date:

16<sup>th</sup> March 2017

B.M. Bratton  
17 MARCH 2017

Authorised Signature

Date:

16<sup>th</sup> March 2017

FOR INTERNAL USE ONLY - ID & V Confirmed



Customer Photo



Customer Signature



4Tress



ID

(Passport or Driving Licence Number)

Input By:

Signature:

Date:

0 0 M M Y Y Y Y

Authorised By:

Signature:

Date:

0 0 M M Y Y Y Y