

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)

9 1 0 0 0

Date To Process

2 1 0 4 2 0 1 7

Amount in Words

Nine Hundred and Ten Pounds

3. Beneficiary Information

Beneficiary Name

S&J Bratton Developments Ltd

Beneficiary Sort Code

0 9 0 1 2 8

Beneficiary Account Number

9 0 6 7 5 6 3 3

Payment Reference (if applicable)

SJBRATTON

4. Customer Signature

Authorised Signature

[Handwritten Signature]

Date: 11th May 2017

Authorised Signature

[Handwritten Signature]

Date: 11th May 2017

B.M. Bratton
12 MAY 2017

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
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Authorised By:

Signature:

Date:

D	D	M	M	Y	Y	Y	Y
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