Outward Payment Instruction

(Faster Payments & CHAPs)



Store

Signature:

Date:

One Southampton Row

1. Customer details																				
Customer Name SPM SSAS									Account Number	1	8	2	8	5	4	4	4			
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) 7 0 8 3 4 Date To Process 2 9 1 1 2 0 1																				
Amount in Words Seven hundred and eight pounds and thirty four pence																				
3. Beneficiary Information																				
Beneficiary Name Leslie Buckley																				
Beneficiary Sort Code		2	0	9	1	4	8													
Beneficiary Account Number		6	0	2	2	7	1	8	8											
Payment Reference (if applicable) JULY Net Pension Paym							nen	t												
4. Customer Signature Authorised Signature Authorised Signature																				
Authorised Signature									Autorios digratato											
								JUSTICE DE												
Date: 28/11/2017 Date: 29/11/2017											7		munumun							
FOR INTERNAL USE ONLY - ID & V Confirmed (Passport or Driving Licence Number)																				
	ustomer hoto		Custor Signat			4Tr	ress			ID										
Input By: Authorised By:																				

301 OF 1.1 (05/12/11)

Signature:

Date:

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Signature:

Date:



Store	One So	One Southampton Row															
1. Customer details																	
Customer Name		Account Number	1	8	2	8	5	4	4	4							
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) 2 9 2 7 5 4 Date To F									2	0	9	2	0	1	7		
Amount in Words Two thousand nine hundred and twenty seven pounds and fifty four pence														nce			
3. Beneficiary Information																	
Beneficiary Name Mary Linda Buckley																	
Beneficia	ry Sort Code	4 0	3	1 0	2												
Beneficiary Account Number		8 1	1	0 9	7	1 !	5										
Payment (if applica	Reference	JULY Net Pension Payment															
4. Customer Signature Authorised Signature Authorised Signature																	
							W.L. BUSKING										
Date:	2-8		Date: 29/11/2017														
	Customer Photo	Custo Signa	mer		Tress		(Pass	sport o	r Drivii	ng Lice	ence N	Numbe	er)				

301 OF 1.1 (05/12/11)

Authorised By:

Signature:

Date: