

Outward Payment Instruction
(Faster Payments & CHAPs)



Address One Southampton Row

Pay to name The Ideal Windows Solution SSAS

Account Number 1 6 8 8 4 5 0 2

Payment type

- ☒ Faster Payment (No Fee) - Faster Payment Maximum Value = £100K. Payments of a higher value must be sent via CHAPs.
☐ CHAPs (£17 Fee) - CHAPs Cut Off Time = 3PM. Payments received after this time will be processed next day.
☐ Account to Account Transfer

Amount (£) - 2 0 0 0 0 0 0

Date to process 0 8 0 3 2 0 1 6

Amount in words

Twenty Thousand Pounds Only

Beneficiary name

Old Mutual Wealth

Beneficiary Sort Code

5 6 0 0 6 8

Beneficiary Account Number

3 7 6 3 2 1 9 1

Payment reference if applicable

2-1129001804

Authorised signatory

C. N. K. [Signature]

Date

7/3/16

B. M. [Signature]
07 MAR 2016

Authorised signatory

[Signature]

Date

7/3/16

FOR INTERNAL USE ONLY

Customer Photo

Customer Signature

41 mg

Passport or Driving Licence Number

Signature

Signature

Date

Date