

Outward Payment Instruction
(Faster Payments & CHAPs)



Store One Southampton Row

Customer Name The Opensoft SSAS

Account Number 1 7 8 0 3 2 4 7

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) 98,649.80 Date To Process 16/08/2016

Amount in Words Ninety Eight Thousand, Six Hundred and Forty Nine Pounds and Eighty Pence

Beneficiary Name The Opensoft SSAS

Beneficiary Sort Code 2 0 3 7 1 3

Beneficiary Account Number 1 3 3 8 0 1 6 5

Payment Reference (if applicable) TRANSFER TO NEW ACCOUNT

Authorised Signature

M V Bedford

Date 15 Aug 16

B.M. Pring

16 AUGUST 2016

Authorised Signature

JB Bedford

Date 15.8.16

FOR INTERNAL USE ONLY - ID & T Confirmed

☐ Customer Photo ☐ Customer Signature ☐ 4Tress

☐ ID (Passport or Driving Licence Number)

Input By

Authorised By

Signature

Signature

Date

Date