

Outward Payment Instruction
(Faster Payments & CHAPs)



Store **One Southampton Row**

1. Customer details

Customer Name **The Opensoft SSAS**

Account Number **1 7 8 0 3 2 4 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) **1 0 0 0 0 0 0 0**

Date To Process **1 9 0 7 2 0 1 6**

Amount in Words

One hundred thousand pounds

3. Beneficiary Information

Beneficiary Name **JDB Properties Ltd**

Beneficiary Sort Code **2 0 3 7 1 3**

Beneficiary Account Number **5 3 5 4 4 6 0 5**

Payment Reference (if applicable) **Preference share payment**

4. Customer Signature

Authorised Signature

MV Bedford
Date: **19.7.16**

Authorised Signature

JDB Bedford
Date: **19.7.16**

19/7/16

FOR INTERNAL USE ONLY - ID & V Confirmed

☐ Customer Photo ☐ Customer Signature ☐ 4Tress

☐ ID (Passport or Driving Licence Number)

Input By: _____
Signature: _____
Date: **19 07 2016**

Authorised By: _____
Signature: _____
Date: _____