

# Outward Payment Instruction (Faster Payments & CHAPs)



Store One Southampton Row

## 1. Customer details

Customer Name Whitmore SSAS Retirement Scheme

Account Number 2 1 2 3 8 2 8 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) 4 0 0 , 0 0 0 0 0 0

Date To Process 0 6 0 3 2 0 1 7

Amount in Words Four hundred thousand pounds

## 3. Beneficiary Information

Beneficiary Name Chubb Bulleid Client Account

Beneficiary Sort Code 3 0 9 9 2 9

Beneficiary Account Number 0 1 4 4 0 8 5 0

Payment Reference (if applicable) TDB/SES/W2402/13

## 4. Customer Signature

Authorised Signature

Date: 06/03/2017

Authorised Signature

Date: 06 MARCH 2017

FOR INTERNAL USE ONLY - ID & V Confirmed



Customer Photo



Customer Signature



4Tress



ID

(Passport or Driving Licence Number)

Input By:

Signature:

Date:

Authorised By:

Signature:

Date: