

Outward Payment Instruction
(Faster Payments & CHAPs)



Store **One Southampton Row**

1. Customer details

Customer Name **Whitemore 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 (£13.50 Fee)** *CHAPs Cut Off Time = 3PM. Payments received after this time will be processed Next Day*
☐ **Account To Account Transfer**

Amount (GBP) **1 2 6 2 3 0 0** Date To Process **0 8 0 3 2 0 1 7**

Amount in Words **Twelve thousand, six hundred and twenty three pounds**

3. Beneficiary information

Beneficiary Name **Chubb Bullaid 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 **08 03 17**

Authorised Signature

Date **08 MARCH 2017**

FOR INTERNAL USE ONLY - (D.F.F. Confirmed)



Customer Photo



Customer Signature



4Tells



iD

(Passport or Driving Licence Number)

Input By _____

Authorised By _____

Signature: _____

Signature _____

Date: _____

Date _____