

Outward Payment Instruction
(Faster Payments & CHAPs)



Store One Southampton Row

Customer details

Customer Name Whitmore SSAS Retirement Scheme Account Number 2 1 2 3 8 2 8 7

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 = 1PM. Payments received after this time will be processed Next Day
- ☐ Account To Account Transfer

Amount (£/p) 2 4 2, 2 3 3, 4 7 Date To Process 1 1 0 4 2 0 1 7

Amount in Words Two hundred and forty two thousand, two hundred and thirty three pounds and forty seven pence

Beneficiary details

Beneficiary Name Mr A R & J Whitmore

Beneficiary Sort Code 2 0 4 7 4 7

Beneficiary Account Number 2 0 3 8 5 3 9 5

Payment Reference (if applicable) Tax Free Cash

Authorised Signatures

Authorised Signature

A. R. Whitmore

Date 11/04/17

Authorised Signature

B. M. M. M. M.

Date 11 APRIL 2017

FOR INTERNAL USE ONLY - (To be completed)



Customer Photo



Customer Signature



Address



ID

(Passport or Driving Licence Number)

Input By

Authorised By

Signature

Signature

Date

Date