

Outward Payment Instruction (Faster Payments & CHAPs)



Store

One Southampton Row

1. Customer details

Customer Name

2C Consulting Limited Directors Pension Scheme

Account Number

1 7 1 3 0 1 6 1

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)

1,554.14

Date To Process

15/09/2016

Amount in Words

One thousand five hundred and fifty four pounds and fourteen pence

3. Beneficiary Information

Beneficiary Name

PJ & SA Barnes

Beneficiary Sort Code

4 0 4 7 5 9

Beneficiary Account Number

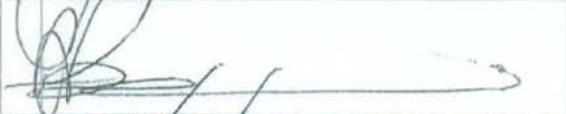
4 2 0 5 3 0 6 3

Payment Reference (if applicable)


Tax free cash - Peter Barnes

4. Customer Signature

Authorised Signature


Date: 15/9/16

Authorised Signature


Date: 15 SEPTEMBER 2016

FOR INTERNAL USE ONLY - ID & V Confirmed



Customer Photo



Customer Signature



4Tress



ID

(Passport or Driving Licence Number)

Input By:

Signature:

Date:

D	D	M	M	Y	Y	Y	Y

Authorised By:

Signature:

Date:

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