Outward Payment Instruction

(Faster Payments & CHAPs)

Date:



One Southampton Row	
1. Customer details	
Customer Name 2C Consulting Limited Directors Pension Sch	eme Account 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 3 0 0 0 0 0 0 0 Date To Process 2 6 0 7 2 0 1 6	
Amounties	2 0 0 7 2 0 1 0
One hundred and thirty thousand pounds	
3. Beneficiary Information	
Beneficiary Name PJ & SA Barnes	
Beneficiary Sort Code 4 0 4 7 5 9	
Beneficiary Account Aumber 4 2 0 5 3 0	6 3
Payment Reference (if applicable) Tax Free Cash - Peter Barnes	
4 Customer Signature	
Authorised Signature	Authorised Signature
Date: 26/7/2016	Date: 27/07/2016
FOR INTERNAL USE ONLY - ID & V Confirmed Customer Customer Signature 4Tress	(Passport or Driving Licence Number)
Input By:	Authorised By:
Signature	Signature:

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