Outward Payment Instruction

(Faster Payments & CHAPs)



Store	One Southampton Row																				
th Customer dejants																					
Customer Name	2C Consulting Limited Directors Pension Scheme									nt	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) 8 7 5 0 0 0 0 Date To Process 2 1 0 2 2 0 1 7																					
Eighty seven thousand five hundred pounds																					
3), (6(0)	neife any l	utomei	(0)1															No.			
Beneficiary	eneficiary Name AJ Bell Youinvest									# # # # # # # # # # # # # # # # # # #											
Beneficiary Sort Code 1 2 2 7 3 4																					
Beneficiary Number	Beneficiary Account 0 6 0 0 0 1 3				3	3															
Payment Reference (if applicable) A60542 Barnes																					
Authorised Signature Authorised Signature B. M. Paragray Date: 20 00 17 Date: 20 17 Date: 20 17																					
Cus Pho	tomer	Custo Signa	mer	med	4Tre	ess			ID P	asspo	ort or I	Driving	Licer	nce Nu	mber)						
Input By:								At	uthorise	d By											
Signature:							Si	Signature													
Date:								Da	ate												

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