

Outward Payment Instruction (Faster Payments & CHAPs)



Store

One Southampton Row

1. Customer details

Customer Name

Angela Ruffell Family Pension

Account Number

1 6 2 3 4 2 0 6

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 0 0 0 0 0 0

Date To Process

03 02 2016

Amount in Words

Ten thousand pounds

3. Beneficiary Information

Beneficiary Name

Greyfriars Asset Management LLP - Enviroparks Bond 111 Ltd

Beneficiary Sort Code

1 2 2 2 8 3

Beneficiary Account Number

1 0 0 1 7 8 6 5

Payment Reference (if applicable)

Angela Ruffell Pension Scheme

4. Customer Signature

Authorised Signature

AR.

Date:

28/1/16

Authorised Signature

Date: 03 FEBRUARY 2016

FOR INTERNAL USE ONLY - ID & V Confirmed



Customer Photo



Customer Signature



4Tress



ID

(Passport or Driving Licence Number)

Input By:

Signature:

Date:

DDMMYYYY

Authorised By:

Signature:

Date:

DDMMYYYY