Outward Payment Instruction

(Faster Payments & CHAPs)

Input By:

Signature:

Date:



Store	One	Southampton	Dave
1000000	One	Southampton	ROW

1. Customer details				
Customer CDS P	Pension Scheme Account 1 6 2 8 4 8 8 2			
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 2 0 9 1 2 Date To Process 1 4 0 8 20 1 5				
One thousand, two hundred and nine pounds and twelve pence				
3. Beneficiary Information				
Beneficiary Name	Mrs C Stephens			
Beneficiary Sort Code	3 0 9 7 2 8			
Beneficiary Account Number	1 1 3 8 3 8 6 8			
Payment Reference (if applicable)	Refund of scheme expenses			
1 C	SUPPLIES CONSIDER CONTROL SCIENCE CONTROL CONT			
Authorised Signature Authorised Signature				
Authorised Signature Authorised Signature Authorised Signature				
Date: 14/08/2015 Date: 14 AUGUST 2015				
EOP INTERVALUES ON				
FOR INTERNAL USE ONLY - ID & V Confirmed Customer Photo Customer Signature 4Tress ID (Passport or Driving Licence Number)				

301 OF 1.1 (05/12/11)

Authorised By:

Signature

Date: