

Outward Payment Instruction (Faster Payments & CHAPs)



Store

One Southampton Row

1. Customer details

Customer Name

CDS Pension Scheme

Account Number

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)

2 4 0 0 0

Date To Process

1 6 0 9 2 0 1 5

Amount in Words

Two hundred and forty pounds

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

4. Customer Signature

Authorised Signature

C Stephens

Date: 15/09/2015

Authorised Signature

Date:

FOR INTERNAL USE ONLY - ID & V Confirmed



Customer Photo



Customer Signature



4Tress



ID

(Passport or Driving Licence Number)

Input By:

Signature:

Date:

Authorised By:

Signature:

Date:

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