Outward Payment Instruction

(Faster Payments & CHAPs)

Signature:

Date:



Store One So	outhampton Row							
1. Customer de	tails							
Customer Name CDS P	ension 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 Dale 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					MANAGE STATE	receptor.	PARTIE
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		Authorised Sign	ature	aunum migges	Nutrining Chip	NO CONTRACTO	Series Series	1000
CD Sta	B.n. Praise							
Date: 15 09 2015 Date: 16 SEPTEMBER 2015								
FOR INTERNAL USE ON								
Customer Photo	Customer Signature 4Tress	ID (Pass	sport or Drivin	g Licence	Number			
Input By:		Authorised E	Зу:	A Maria Constitution of the Constitution of th				-

301 OF 1.1 (05/12/11)

Signature:

Date: