

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 5 0 0 0 0

Date To Process

1 9 0 9 2 0 1 6

Amount in Words

Two thousand five hundred pounds

3. Beneficiary Information

Beneficiary Name

Mrs Catherine 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)

Pension Drawdown

4. Customer Signature

Authorised Signature

C. Stephens

Date: 20 09 16

Authorised Signature

B. M. ...

Date: 20 SEPTEMBER 2016

FOR INTERNAL USE ONLY - ID & V Confirmed



Customer Photo



Customer Signature



4Tress



ID

(Passport or Driving Licence Number)



Input By:

Signature:

Date:

1 9 0 9 2 0 1 6

Authorised By:

Signature:

Date:

1 9 0 9 2 0 1 6