

# 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)

1 0 0 0 0 0

Date To Process

2 0 0 7 2 0 1 6

Amount in Words

One thousand 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.D. Steels

Date: 20/07/2016

Authorised Signature

Date: 25/07/2016

**FOR INTERNAL USE ONLY - ID & V Confirmed**

Customer Photo



Customer Signature



4Tress



ID

(Passport or Driving Licence Number)

Input By:

Signature:

Date:

D D M M Y Y Y Y

Authorised By:

Signature:

Date:

D D M M Y Y Y Y

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