## **Outward Payment Instruction**

(Faster Payments & CHAPs)



| Store One So   | outhampton Row         |                          |                   |              |            |                 |       |              |             |          |
|--|------------------------|--------------------------|-------------------|--------------|------------|-----------------|-------|--------------|-------------|----------|
| 1. Customer de   | tails                  |                          |                   |              |            |                 |       |              |             |          |
| Customer Name CDS Po   | ension Scheme          |                          | Account<br>Number | 1 6          | 2          | 8               | 4     | 8            | 8           | 2        |
| 2. Payment det   | ails                   | alid guellas<br>Entre la |                   |              |            |                 |       |              |             |          |
| 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 S        | Stephens                 |                   |              |            |                 |       |              |             |          |
| Beneficiary Sort Code  | 3 0 9 7 2              | 2 8                      |                   |              |            |                 |       |              |             |          |
| Beneficiary Account<br>Number  | 1 1 3 8 3              | 3 8 6                    | 8                 |              |            |                 |       |              |             |          |
| Payment Reference<br>(if applicable)   | Pension Drawdown       |                          |                   |              |            |                 |       |              |             |          |
| A. Customer Signature  |                        |                          |                   |              |            |                 |       |              |             |          |
| Authorised Signature   |                        |                          | Authorised Signa  | ature        | MINES NO.  | STATE OF STREET |       | 00/000       | 10070-00000 | BROWNS.  |
| CD Ster  | ols                    |                          | -                 | 1            | 2          |                 | -     |              |             |          |
| Date: 20 (0-7  | 12016                  |                          | Date: 25          | 107          | 120        | 010             | 0     |              |             |          |
|  |                        |                          |                   |              |            |                 |       |              |             |          |
|  |                        |                          |                   |              | ENDING CO. | distriction.    |       | The state of |             | Setamore |
| FOR INTERNAL USE O   | NLY - ID & V Confirmed | es diameter              |                   |              |            |                 |       |              |             |          |
| Customer   | Customer               | 4Tress                   | ID (Pass          | port or Driv | ing Lice   | nce N           | umber | )            | ********    |          |

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Authorised By:

Signature:

Date:

Input By: Signature:

Date: