Outward Payment Instruction

(Faster Payments & CHAPs)

Signature

Date:



Store One So	outhampton Row
1. Customer de	talis
Customer CDS P	ension Scheme
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 6 0 0 0 Date To Process 2 2 0 3 2 0 1 6	
Amount (GBP)	6 0 0 0 Date 16 Process 2 2 0 3 2 0 1 0
Amount in Words Sixt	y 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 S	ignature
Authorised Signature	Authorised Signature
CD Stephens B.M. Panie	
Date: 23 03 16 Date: 23 MARCH 2016	
FOR INTERNAL USE ONLY - ID & V Confirmed (Passport or Driving Licence Number)	
Customer Photo	Customer Signature 4Tress ID
Input By:	Authorised By:

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Signature:

Date: