

# Outward Payment Instruction (Faster Payments & CHAPs)



Store

One Southampton Row

## 1. Customer details

Customer Name

CMO Pension Scheme - J Overend

Account Number

1 6 5 5 3 4 0 9

## 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)

14,000.00

Date To Process

19 08 2015

Amount in Words

Fourteen thousand pounds

## 3. Beneficiary Information

Beneficiary Name

JGO Consultancy Limited

Beneficiary Sort Code

087199

Beneficiary Account Number


09699941

Payment Reference (if applicable)


Preference Share

## 4. Customer Signature

Authorised Signature

  
Date: 19 AUGUST 2015

Authorised Signature

  
Date: 19 AUGUST 2015

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
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Authorised By:

Signature:

Date:

D	D	M	M	Y	Y	Y	Y
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