

**Outward Payment Instruction**  
(Faster Payments & CHAPs)



Store

One Southampton Row

Customer Name

CMO Pension Scheme - J Overend

Account Number

1 6 5 5 3 4 0 9

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 5 0 0 0 0

Date To Process

1 9 0 5 2 0 1 5

Amount in Words

One thousand and five hundred pounds

Beneficiary Name

J Overend

Beneficiary Sort Code

2 3 0 5 8 0

Beneficiary Account Number

1 5 5 1 5 7 3 2

Payment Reference (if applicable)

Refund of Fees

Authorised Signature

Date:

19/5/2015

Authorised Signature

Date:

19 MAY 2015

FOR INTERNAL USE ONLY - ID & I' Confirmed



Customer Photo



Customer Signature



4Tress



ID

(Passport or Driving Licence Number)

Input By:

Signature:

Date:

Authorised By:

Signature:

Date:

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