Outward Payment Instruction

(Faster Payments & CHAPs)

Signature:

Date:



Store	One So	outhamptor													
1. Customer details															
Customer Name	CMO P	ension Sch	Overen	d 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 (GB	BP)	2 8	8 0	0 0	Date To Proc	ess 1	1	0	5	2	O	1	5		
Amount in Words Two thousand, eight hundred and eighty pounds															
3. Beneficiary Information															
Beneficiary Beneficiary Number Payment R (if applicable)	Sort Code Account	7 n													
4. Customer Signature															
Authorised Signature Date:					Authorised Signature Date:										
FOR INTERNAL USE ONLY - ID & V Confirmed Customer Customer 4T-222						(Passport or Driving Licence Number)									
Photo Signature 4Tress					ID	D			•••••		•••••				
Input By: Authorised By:															

301 OF 1.1 (05/12/11)

Signature:

Date: