

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

27/08/2015

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: 27 August 2015

Authorised Signature

Date: 27 August 2015

FOR INTERNAL USE ONLY - ID & V Confirmed

☐

Customer Photo

☐

Customer Signature

☐

4Tress

☐

ID

(Passport or Driving Licence Number)

Input By:

Signature:

Date:

DDMMYYYY

Authorised By:

Signature:

Date:

DDMMYYYY

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