

Outward Payment Instruction
(Faster Payments & CHAPs)



Store

One Southampton Row

Customer Name

Carlton James Retirement Fund

Account Number

1 5 5 7 5 1 3 1

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)

58,419.44

Date To Process

1 2 0 3 2 0 1 5

Amount in Words

Fifty eight thousand, four hundred & nineteen pounds & forty four pence

3. Beneficiary Information

Beneficiary Name

Mr A Edwards

Beneficiary Sort Code

2 0 8 4 5 8

Beneficiary Account Number


8 3 7 3 1 7 7 4

Payment Reference (if applicable)


PCLS Payment

4. Customer Signature

Authorised Signature


Date: 12/03/2015.

Authorised Signature


Date: 12 MARCH 2015

FOR INTERNAL USE ONLY - ID & V Confirmed

☐

Customer Photo

☐

Customer Signature

☐

4Tress

☐

ID

(Passport or Driving Licence Number)

Input By:

Signature:

Date:

Authorised By:

Signature:

Date:

301 OF 1.1 (05/12/11)