

Outward Payment Instruction (Faster Payments & CHAPs)



Store

One Southampton Row

1. Customer details

Customer Name

Carlton James Retirement Fund

Account Number

1 5 5 7 5 1 3 1

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)

8 0 0 0 0 0

Date To Process

2 7 0 7 2 0 1 7

Amount in Words

Eight Thousand Pounds Only

3. Beneficiary Information

Beneficiary Name

Carlton James Private & Commercial

Beneficiary Sort Code

6 0 2 1 4 0

Beneficiary Account Number

5 7 8 4 7 4 0 1

Payment Reference (if applicable)

PSP/FL Fee

4. Customer Signature

Authorised Signature

Date: 26/07/2017

Authorised Signature

Date: 27/07/17

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

Authorised By:

Signature:

Date:

D D M M Y Y Y Y

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