

Outward Payment Instruction (Faster Payment & CHAPs)

| 1.CUSTOMERDETAILS | | |
|--|--|--|
| Customer/ Business Name Carolyn Executive Pension Scheme | | |
| Debit Account Number 46100646 | | |
| 2. PAYMENT DETAILS | | |
| Payment Type (All payments over the faster payments limit will be sent as a CHAPs) ✓ Faster Payment (Personal, no fee. Business, tariff dependent) CHAPs (Personal £25.00. Business tariff dependent) | | |
| Faster Payment (Personal, no fee. Business, tariff dependent) CHAPs (Personal £25.00. Business tariff dependent) Payment Date 22.12.22 | | |
| | | |
| | | |
| Amount in Words Nine hundred and eight pounds and forty one pence | | |
| 3. EXISTING BENEFICIARY | | |
| Beneficiary | | |
| | | |
| Beneficiary Ref. | | |
| 4.NEWBENEFICIARY | | |
| Beneficiary Name MR T RENWICK | | |
| Beneficiary Sort Code 01 - 28 Beneficiary Account 65446109 | | |
| Payment Reference (if applicable) Trustee Expense | | |
| | | |
| 5. CUSTOMER SIGNATURE | | |
| Primary Applicant Secondary Applicant | | |
| Tomas bound. Enset | | |
| Name Name | | |
| Thomas Renwick Emily McAlister | | |
| Date 22.12.22 Date 22.12.22 | | |
| Monday - Friday: 8am - 8pm • Saturday: 8am - 6pm • Sunday: 11am - 5pm | | |

 OPEN 7 DAYS
 Monday - Friday: 8am - 8pm • Saturday: 8am - 6pm • Sunday: 11am - 5pm

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Outward Payment Instruction (Faster Payment & CHAPs) (continued)

| 6. SECURITY CALL BACK | | |
|---|--|--|
| We may need to call to confirm the validity of the payment instruction. Please detail below the authorised signatories from the bank mandate you would like us to call. | | |
| Full Name | | |
| Full Name | | |
| Please note if the account is two to sign we will need to speak with two of the authorised signatories. | | |

FORINTERNALUSEONLY

| ID&V confirmed (refer to ID&V Matrix) Request fully input to T24 | If HVT completed and attached Payment authorised or refered to |
|---|--|
| Inputter Signature | Manager Signature |
| | |
| Name | Name |
| | |
| Date | Date |



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