## **Outward Payment Instruction**

(Faster Payments & CHAPs)



Store	One S	outhar														
1. Customer details																
Customer Name	Cloaca Maxima Retirement Benefits Sch					eme	Account Number	1	7	0	1	1	2	0	8	
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)   3 1 2 9 2 9   Date To Process   1 4 1 0 2 0 1 5																
Amount in Words  Three thousand one hundred and twenty nine pounds and twenty nine pence															nce	
3. Beneficiary Information																
Beneficiary	Name	Inves	tec											-		
Beneficiary Sort Code Beneficiary Account Number Payment Reference (if applicable)		0 8 6 0 6 8														
		4 7 1 1 3 0 0 1														
		Cloaca Maxima Retirement Benefits Scheme														
4. Cu																
Authorised S	Signature					AL	thorised Sign	nature								
Alm Ka							B.m. Ross									
Date: 27/10/15 Date: 28 OCTOBER 2015																
FOR INTER	NAL USE ON	VLY - ID &	V Confirm	ed			(Pass	sport or	Drivino	Licen	ice Nu	ımber)				
Cus	stomer	Custo Signa		4	Tress		] al		3							
Input By:							Authorised I	Ву:								
Signature							Signature:	_	_	1						
Date:							Date:									