

Outward Payment Instruction

(Faster Payments & CHAPs)



Store

One Southampton Row

1. Customer details

Customer Name

DC Pension Scheme

Account Number

2 3 6 0 6 3 3 4

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)

6 8 5 2 8 0

Date To Process

3 0 0 6 2 0 1 7

Amount in Words

Six Thousand Eight Hundred & Fifty Two pounds eighty pence 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 Fee

4. Customer Signature

Authorised Signature

Date: 30/06/2017

Authorised Signature

Date: 03/07/17

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

301 OF 1.1 (05/12/11)