

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)

4 9 0 0 0 0 0

Date To Process

2 5 0 7 2 0 1 7

Amount in Words

Forty Nine Thousand pounds only

3. Beneficiary Information

Beneficiary Name

Chiappa Future Limited

Beneficiary Sort Code

2 3 6 9 7 2

Beneficiary Account Number

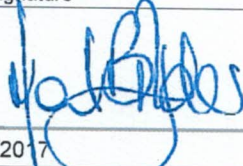
0 2 6 0 6 3 3 7

Payment Reference (if applicable)


PSP/AC1

4. Customer Signature

Authorised Signature


Date: 25/07/2017

Authorised Signature


Date: 27/07/2017

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)