

Outward Payment Instruction
(Faster Payments & CHAPs)



Store **One Southampton Row**

Customer Name **DP Construction (Swindon) Pension Scheme**

Account Number **1 6 1 0 3 5 2 7**

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) **, 1 5 4 , 4 4 5 . 1 7**

Date To Process **0 7 0 7 2 0 1 5**

Amount in Words

ONE HUNDRED & FIFTY FOUR THOUSAND, FOUR HUNDRED & FORTY FIVE POUNDS 17p

3. Beneficiary Information

Beneficiary Name **FOREIGN CURRENCY DIRECT PLC CLIENT ACCOUNT**

Beneficiary Sort Code **3 0 0 0 0 2**

Beneficiary Account Number **0 4 1 2 9 1 1 9**

Payment Reference (if applicable) **DUCK 31606**

4. Customer Signature

Authorised Signature

A. J. Duck
Date: **1 July 2015**

Authorised Signature

A. M. P...
Date: **07 JULY 2015**

FOR INTERNAL USE ONLY - ID & V Confirmed

☐ Customer Photo ☐ Customer Signature ☐ 4Tress

☐ ID (Passport or Driving Licence Number)

Input By:
Signature:
Date:

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Authorised By:
Signature:
Date:

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Outward Payment Instruction
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Store **One Southampton Row**

1. Customer Details

Customer Name **DP Construction (Swindon) Pension Scheme** Account Number **1 6 1 0 3 5 2 7**

2. Payment Details

Payment Type

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☒ 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) **30,000.00** Date To Process **0 7 0 7 2 0 1 5**

Amount in Words **THIRTY THOUSAND POUNDS ONLY**

3. Beneficiary Information

Beneficiary Name **MR I J DUCKER**
Beneficiary Sort Code **1 6 3 3 1 1**
Beneficiary Account Number **1 1 5 3 8 0 7 3**
Payment Reference (if applicable) **PENSION COMMENCEMENT LUMP SUM**

4. Customer Signature

Authorised Signature
I. J. Ducker
Date: **1 July 2015**

Authorised Signature
P. M. Ducker
Date: **07 JULY 2015**

FOR INTERNAL USE ONLY - ID & V Confirmed

☐ Customer Photo ☐ Customer Signature ☐ 4Tress ☐ ID (Passport or Driving Licence Number)

Input By:
Signature:
Date:
Authorised By:
Signature:
Date:

301 OF 1.1 (05/12/11)

Outward Payment Instruction
(Faster Payments & CHAPs)



Store

One Southampton Row

1. Clearing Details

Customer Name

DP Construction (Swindon) Pension Scheme

Account Number

1 6 1 0 3 5 2 7

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)

2 7 9 4 6 0

Date To Process

0 7 0 7 2 0 1 5

Amount in Words

Two Thousand, Seven Hundred and Ninety Four Pounds and Sixty Pence

3. Beneficiary Information

Beneficiary Name

Mr R A Holmes

Beneficiary Sort Code

4 0 3 2 0 7

Beneficiary Account Number

0 1 0 5 6 8 7 5

Payment Reference (if applicable)

IFA, Set up, First Years Admin and Transfer

4. Customer Signature

Authorised Signature

A. J. Ducker

Date: 1 July 2015

Authorised Signature

D. M. P...

Date: 07 JULY 2015

FOR INTERNAL USE ONLY - ID & V Confirmed

☐ Customer Photo

☐ Customer Signature

☐ 4Tress

☐ ID

(Passport or Driving Licence Number)

Input By:

Signature:

Date:

Authorised By:

Signature:

Date:

301 OF 1.1 (05/12/11)

Outward Payment Instruction
(Faster Payments & CHAPs)



Store **One Southampton Row**

Customer Name **DP Construction (Swindon) Pension Scheme**

Account Number **1 6 1 0 3 5 2 7**

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) **9 0 0 0 0**

Date To Process **0 7 0 7 2 0 1 5**

Amount in Words **Nine Hundred Pounds Only**

3. Beneficiary Information

Beneficiary Name **Rycal Investment Group**

Beneficiary Sort Code **2 0 8 4 5 8**

Beneficiary Account Number **4 3 7 6 2 5 0 5**

Payment Reference (if applicable) **DP Construction Pension Scheme Commitment Fee**

4. Customer Signature

Authorised Signature

A. J. Duckles
Date: **1 July 2015**

Authorised Signature

R. M. Davis
Date: **07 JULY 2015**

FOR INTERNAL USE ONLY - ID & V Confirmed

☐ Customer Photo ☐ Customer Signature ☐ 4Tress

☐ ID (Passport or Driving Licence Number)

Input By: _____
Signature: _____
Date: _____

Authorised By: _____
Signature: _____
Date: _____