

Outward Payment Instruction
(Faster Payments & CHAPs)



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

- ☒ **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) 1,335.45

Date To Process 02122016

Amount in Words One Thousand Three Hundred & Thirty Five pounds forty five pence only

3. Beneficiary Information

Beneficiary Name J.K.Pietruszka

Beneficiary Sort Code 2 0 8 4 6 1

Beneficiary Account Number 5 3 7 5 9 1 6 4

Payment Reference (if applicable) Annual admin fee

4. Customer Signature

Authorised Signature

A. J. Ducker

Date: 01/12/2016

Authorised Signature

B. M. Ducker

Date: 01 DECEMBER 2016

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:

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