

Outward Payment Instruction
(Faster Payments & CHAPs)



Store

One Southampton Row

Customer Name

Days Pension Fund

Account Number

1 7 7 1 6 7 1 9

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 5 0 0 0 0 0

Date To Process

0 6 0 1 2 0 1 6

Amount in Words

Twenty five thousand pounds

Beneficiary Name

Mr. Asghar Ali Chaudry

Beneficiary Sort Code

4 0 4 5 2 7

Beneficiary Account Number

2 1 8 5 5 0 4 2

Payment Reference (if applicable)

Tax Free Cash - ASGHAR ALI CHAUDRY

Authorised Signature

Authorised Signature

Date: 02/01/2016

Date: 06 JANUARY 2016

FOR INTERNAL USE ONLY - ID & I' Confirmed



Customer Photo



Customer Signature



4Tress



ID

(Passport or Driving Licence Number)



Input By:

Signature:

Date:

Authorised By:

Signature:

Date: