

**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) 25,000.00

Date To Process 06/01/2016

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 - Shakila Ali

Authorised Signature

*Shakila Ali*

Date: 06/01/2016

Authorised Signature

*B.M. D...*

Date: 06 JANUARY 2016

**FOR INTERNAL USE ONLY - ID & V Confirmed**



Customer Photo



Customer Signature

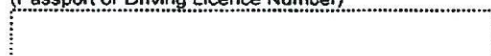


4Tress



ID

(Passport or Driving Licence Number)



Input By: \_\_\_\_\_

Signature: \_\_\_\_\_

Date: \_\_\_\_\_

Authorised By: \_\_\_\_\_

Signature: \_\_\_\_\_

Date: \_\_\_\_\_