

Outward Payment Instruction (Faster Payments & CHAPs)



Store

One Southampton Row

1. Customer details

Customer Name

Elljess Investments Ltd Executive Pension Scheme

Account Number

1 7 9 5 7 3 5 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)

91,000.00

Date To Process

14/12/2015

Amount in Words

Ninety One Thousand Pounds

3. Beneficiary Information

Beneficiary Name

Secret Hills (IOM) Limited

Beneficiary Sort Code

165880

Beneficiary Account Number

58609703

Payment Reference (if applicable)

Elljess Investments Ltd Executive Pension Scheme

4. Customer Signature

Authorised Signature

G.O. Jones

Date: 14/12/2015

B.M. Davies
22 DECEMBER 2015

Authorised Signature

LEA Jones

Date: 14/12/2015

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: