

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)

, 80,834.21

Date To Process

13022017

Amount in Words

EIGHTY THOUSAND, EIGHT HUNDRED AND THIRTY
FOUR POUNDS AND TWENTY ONE PENCE

3. Beneficiary Information

Beneficiary Name

CFX GBP Client Account

Beneficiary Sort Code

200000

Beneficiary Account Number

63213447

Payment Reference
(if applicable)

98686

4. Customer Signature

Authorised Signature

G.O. Jones
Date: 7/02/17

Authorised Signature

B.M. Jones
Date: 13 FEBRUARY 2017

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:
