

# 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)

, 40,000.00

Date To Process

1 2 1 2 2 0 1 6

Amount in Words

Forty thousand pounds.

## 3. Beneficiary Information

Beneficiary Name

Enviroparks Bond V Limited

Beneficiary Sort Code

1 2 2 2 8 3

Beneficiary Account Number

1 0 0 2 3 9 6 6

Payment Reference (if applicable)

ELLJESS - JONES.

## 4. Customer Signature

Authorised Signature

G. Jones

Date: 9/12/16.

Authorised Signature

B. M. Jones

Date: 12 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: