

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)

52,650.00

Date To Process

1 3 1 2 2 0 1 6

Amount in Words

fifty two thousand six hundred & fifty pounds

3. Beneficiary Information

Beneficiary Name

Noble & Co.

Beneficiary Sort Code

3 0 9 4 4 3

Beneficiary Account Number

0 3 6 7 0 8 4 1

Payment Reference (if applicable)

WW106

4. Customer Signature

Authorised Signature

G. Jones

Date: 9-12-16

Authorised Signature

B.M. Preece

Date: 13 DECEMBER 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: