

Outward Payment Instruction
(Faster Payments & CHAPs)



Store

One Southampton Row

1. Customer details

Customer Name

Evergreen Pension Scheme

Account Number

1 6 8 5 2 0 0 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)

2 5 0 0 0 0

Date To Process

0 5 0 7 2 0 1 6

Amount in Words

Two thousand and five hundred pounds

3. Beneficiary Information

Beneficiary Name

Mr A Race

Beneficiary Sort Code

0 8 9 2 8 6

Beneficiary Account Number

2 3 4 2 9 7 5 2

Payment Reference (if applicable)

Pension Income Drawdown

4. Customer Signature

Authorised Signature

J. G. Race

Date:

6/7/2016

Authorised Signature

B. M. P. [Signature]

Date:

05 JULY 2016

FOR INTERNAL USE ONLY - ID & V Confirmed



Customer Photo



Customer Signature



4Tress



ID

(Passport or Driving Licence Number)

Input By:

Signature:

Date:

D D M M Y Y Y Y

Authorised By:

Signature:

Date:

D D M M Y Y Y Y

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