

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) **2,500.00**

Date To Process **2 0 1 0 2 0 1 5**

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

S.A. Race
Date: **13/4/2016**

Authorised Signature

B.M. Prince
Date: **14 APRIL 2016**

FOR INTERNAL USE ONLY - ID & V Confirmed

☐ Customer Photo ☐ Customer Signature ☐ 4Tress

☐ ID (Passport or Driving Licence Number)

Input By: _____
Signature: _____
Date: **D O M M Y Y Y Y**

Authorised By: _____
Signature: _____
Date: **D O M M Y Y Y Y**

301 OF 1.1 (05/12/11)