

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)

5 0 0 0 0 0

Date To Process

0 6 0 4 2 0 1 6

Amount in Words

Five thousand 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. O. Race

Date

6/4/2016

Authorised Signature

B. M. Race

Date: 06 APRIL 2016

FOR INTERNAL USE ONLY - ID & Y Confirmed

☐ Customer Photo

☐ Customer Signature

☐ ATress

☐ ID

(Passport or Driving Licence Number)

Input By:

Signature

Date

0 0 0 0 0 0 0 0

Authorised By:

Signature

Date

0 0 0 0 0 0 0 0

301 OF 1,1 (05/12/11)

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