Outward Payment Instruction

(Faster Payments & CHAPs)

Input By: Signature:

Date:



Store	One So	outhamptor	n Row						
1. Cu	istomer de	tails							
Customer Name	Evergre	een Pensio	n 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 (GE	3P)	2 5	0 0 0	0	Date To Proces	s <u>1</u>	6 0	8 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		Authorised Signature							
J. Q. Date: 16/6		Rece B-M-Pring 08/2016 Date: 16 AUGUST 2016							
		LY-1D & V Confirm	ned		(Passp	ort or Driv	ing Licence	e Number)	
Cus	stomer	Customer Signature	4Tress		ID				

301 OF 1.1 (05/12/11)

Authorised By:

Signature:

Date: