

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 **2 7 0 9 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. A. Race
Date: **27/09/2016**

Authorised Signature

B. M. ...
Date: **27 SEPTEMBER 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**