

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 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

J. P. Race

Date: 2/2/2016

Authorised Signature

D. M. ...

Date: 02 FEBRUARY 2016

FOR INTERNAL USE ONLY - ID & Y Confirmed



Customer Photo



Customer Signature



4Tress



ID

(Passport or Driving Licence Number)

Input By:

Signature:

Date:

Authorised By:

Signature:

Date:

301 OF 1.1 (05/12/11)