

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 0 0 0 0 0

Date To Process

0 7 0 8 2 0 1 5

Amount in Words

Two thousand pounds

3. Beneficiary Information

Beneficiary Name

Mr T A and Mrs 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 Payment

4. Customer Signature

Authorised Signature

T.A. Race

Date:

7/8/2015

Authorised Signature

B.M. [Signature]

Date:

10th August 2015

FOR INTERNAL USE ONLY - ID & V Confirmed



Customer Photo



Customer Signature



4Tress



ID

(Passport or Driving Licence Number)

Input By:

Signature:

Date:

Authorised By:

Signature:

Date:

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