Outward Payment Instruction (Faster Payments & CHAPs)



Store One So	uthampton Row				
1, Customer det	ails				
Customer Name Evergre	en Pension Scheme Account 1 6 8 5 2 0 0 7				
2. Payment deta	illa				
Payment Type Faster Payment (No I CHAPs (£17.50 Fee) Account To Account	Fee) Faster Payment Maximum Value = £100K. Payments of a higher value must be sent via CHAPs CHAPs Cut Off Time = 3PM. Payments received after this time will be processed Next Day 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					
Authorised Signature V. O Date: 7" De	Race Bignause B.M. Record Cate D. F. DECEMBER 2015				

FOR INTERNAL USE ONLY - ID & V Confirmed			(Passport or Driving Licence Number)	
Customer Photo	Customer Signature	4Tress	ID	
Input By:			Authorised By:	
Signature			Signature:	
Date:			Date:	

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