

Outward Payment Instruction

(Faster Payments & CHAPs)



Store

One Southampton Row

1. Customer details

Customer Name

Gordon Thomas Pension Scheme

Account Number

1 6 2 0 6 5 4 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 (£25.00 Fee) **CHAPs Cut Off Time = 3PM. Payments received after this time will be processed Next Day**



Account To Account Transfer

Amount (GBP)

2 0 9 0 0

Date To Process

2 0 2 2 0 1 8

Amount in Words

Two Hundred and Nine Pounds Only

3. Beneficiary Information

Beneficiary Name

Gordon Thomas Pension Scheme

Beneficiary Sort Code

2 3 8 3 9 6

Beneficiary Account Number

0 4 9 1 9 0 8 8

Payment Reference (if applicable)

Gordon Thomas money in PP Admin Quarterly Fees

4. Customer Signature

Authorised Signature

Date:

20/02/18

Authorised Signature

Date:

20/02/2018

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

301 OF 1.1 (05/12/11)