

Outward Payment Instruction (Faster Payments & CHAPs)



Store One Southampton Row

1. Customer Details

Customer Name Hanrahan Developments Pension Scheme Account Number 1 6 1 8 5 2 2 1

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) 50,886.74 Date To Process 25092015

Amount in Words Fifty Thousand Eight Hundred and Eighty Six pounds seventy four pence only

3. Beneficiary Information

Beneficiary Name Foreign Currency Direct plc Client Account

Beneficiary Sort Code 3 0 0 0 0 2

Beneficiary Account Number 0 4 1 2 9 1 1 9

Payment Reference (if applicable) HANR 81556

4. Customer Signature

Authorised Signature

Date: 24/09/2015

Authorised Signature

Date: 24 SEPTEMBER 2015

FOR INTERNAL USE ONLY - ID & V Confirmed

☐ Customer Photo ☐ Customer Signature ☐ 4Tress ☐ ID (Passport or Driving Licence Number)

Input By: Authorised By:

Signature: Signature:

Date: Date:

301 OF 1.1 (05/12/11)

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(Faster Payments & CHAPs)



Store **One Southampton Row**

1. Customer details

Customer Name **Hanrahan Developments Pension Scheme**

Account Number **1 6 1 8 5 2 2 1**

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) **9 0 0 . 0 0**

Date To Process **2 5 0 9 2 0 1 5**

Amount in Words

Nine Hundred Pounds Only

3. Beneficiary information

Beneficiary Name **Rycal Investment Group**

Beneficiary Sort Code **2 0 8 4 5 8**

Beneficiary Account Number **4 3 7 6 2 5 0 5**

Payment Reference (if applicable) **HANRAHAN COMMITMENT FEE**

4. Customer Signature

Authorised Signature

Date: **24/09/2015**

Authorised Signature

Date: **24 SEPTEMBER 2015**

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☐ Customer Photo ☐ Customer Signature ☐ 4Tress

☐ ID (Passport or Driving Licence Number)

Input By:
Signature:
Date: **2 5 0 9 2 0 1 5**

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301 OF 1.1 (05/12/11)