

# Outward Payment Instruction (Faster Payments & CHAPs)



Store One Southampton Row

Customer Name Hanrahan Developments Pension Scheme

Account Number 1 6 1 8 5 2 2 1

## 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) 1 5 0 0 0 0 0 0

Date To Process 2 0 0 3 2 0 1 5

Amount in Words One Hundred and Fifty Thousand Pounds and Zero Pence

## 3. Beneficiary Information

Beneficiary Name TEEKAY PROJECTS LTD

Beneficiary Sort Code 2 0 8 4 5 8

Beneficiary Account Number 0 3 2 0 7 7 4 9

Payment Reference (if applicable) PREFERENCE SHARE SALE

## 4. Customer Signature

Authorised Signature

Date: 20 3 15

Authorised Signature

Date: 20 MARCH 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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**Outward Payment Instruction**  
(Faster Payments & CHAPs)



Store **One Southampton Row**

Customer Name **Hanrahan Developments Pension Scheme**

Account Number 

1	6	1	8	5	2	2	1
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**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) **2,500.00**

Date To Process 

2	0	0	3	2	0	1	5
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Amount in Words

**Two Thousand and Five Hundred Pounds and Zero Pence**

**3. Beneficiary Information**

Beneficiary Name **R A Holmes**

Beneficiary Sort Code 

4	0	3	2	0	7
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Beneficiary Account Number 

0	1	0	5	6	8	7	5
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Payment Reference (if applicable) **TEEKAY PROJECTS Ltd Preference Share purchase set up**

**4. Customer Signature**

Authorised Signature

Date: **20. 3. 15**

Authorised Signature

Date: **20 MARCH 2015**

**FOR INTERNAL USE ONLY - ID & V Confirmed**

☐ Customer Photo ☐ Customer Signature ☐ 4Tress

☐ ID 

(Passport or Driving Licence Number)									
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Input By: 

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Signature: 

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Date: 

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Authorised By: 

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Signature: 

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Date: 

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**Outward Payment Instruction**  
(Faster Payments & CHAPs)



Store

Customer Name

Account Number 

1	6	1	8	6	3	0	9
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**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)

Date To Process 

2	0	0	3	2	0	1	5
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Amount in Words

Beneficiary Name

Beneficiary Sort Code 

6	0	2	1	4	0
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Beneficiary Account Number 

5	7	8	4	7	4	0	1
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Payment Reference (if applicable)

**4. Customer Signature**

Authorised Signature

  
Date:

Authorised Signature

  
Date:

**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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**Outward Payment Instruction**  
(Faster Payments & CHAPs)



Store

**1. Outward Payment Details**

Customer Name  Account Number

**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)  Date To Process

Amount in Words

**3. Beneficiary Information**

Beneficiary Name   
Beneficiary Sort Code   
Beneficiary Account Number   
Payment Reference (if applicable)

**4. Customer Signature**

Authorised Signature   
Date:

Authorised Signature   
Date:

**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:



**Outward Payment Instruction**  
(Faster Payments & CHAPs)



Store

Customer Name

Account Number 

1	6	1	8	5	2	2	1
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**Payment Type**

- ☒ **Faster Payment (No Fee)** *Faster Payment Maximum Value = £100K. Payments of a higher value must be sent via CHAPs*
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- ☐ **Account To Account Transfer**

Amount (GBP)

Date To Process 

2	0	0	3	2	0	1	5
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Amount in Words

**3 Beneficiary Information**

Beneficiary Name

Beneficiary Sort Code 

2	0	7	4	6	3
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Beneficiary Account Number 

7	3	6	9	8	9	4	7
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Payment Reference (if applicable)

**4 Customer Signature**

Authorised Signature

Date:

Authorised Signature

Date:

**FOR INTERNAL USE ONLY - ID & V Confirmed**

☐ Customer Photo ☐ Customer Signature ☐ 4Tress

☐ ID

Input By:   
Signature:   
Date: 

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Authorised By:   
Signature:   
Date: 

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