

# Outward Payment Instruction (Faster Payments & CHAPs)



Store

One Southampton Row

## 1. Customer details

Customer Name

Hydon & Grim Limited Pension Scheme

Account Number

1 7 5 2 4 9 3 3

## 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)

6 3 2 0 0 0

Date To Process

2 0 0 6 2 0 1 7

Amount in Words

Six Thousand Three Hundred & Twenty pounds only

## 3. Beneficiary Information

Beneficiary Name

Carlton James Private & Commercial

Beneficiary Sort Code

6 0 2 1 4 0

Beneficiary Account Number

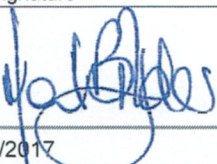
5 7 8 4 7 4 0 1

Payment Reference (if applicable)

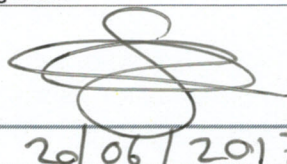
PSP Fee

## 4. Customer Signature

Authorised Signature

  
Date: 20/06/2017

Authorised Signature

  
Date: 20/06/2017

FOR INTERNAL USE ONLY - ID & V Confirmed



Customer Photo



Customer Signature

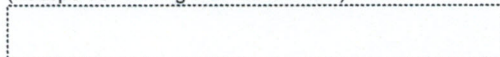


4Tress



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)