

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)

1 0 3 6 0 0 0 0

Date To Process

2 0 0 6 2 0 1 7

Amount in Words

One Hundred & Three Thousand Six Hundred pounds only

3. Beneficiary Information

Beneficiary Name

COG Security Limited

Beneficiary Sort Code

0 9 0 1 2 8

Beneficiary Account Number

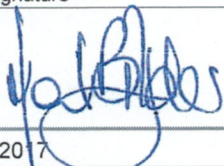
9 7 1 7 2 1 3 9

Payment Reference (if applicable)

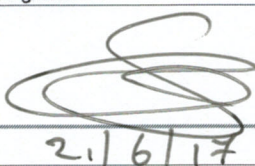
CSL PSP

4. Customer Signature

Authorised Signature


Date: 20/06/2017

Authorised Signature


Date: 21/6/17

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

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