## **Outward Payment Instruction**

(Faster Payments & CHAPs)



Store One S	Southampton Row
d Custome signific	
Customer Name Hydon a	and Grim Limited Pension Scheme Account Number 1 7 5 2 4 9 3 3
2. Poyment dentiles	
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)   5   4   8   0   0   0   Date To Process   1   3   0   4   2   0   1   7	
Amount in Words Five	Thousand Four Hundred and Eighty pounds only
i) Standslicking/i	
Language and Company of the Company	HEROGERON .
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)	PSI Fee
A Customer Signature	
Authorised Signature Authorised Signature	
Date: (13/04/2017)  Date: (13/04/2017)  Date: (13/04/2017)	
FOR	
FOR INTERNAL USE ONLY - ID & Y Confirmed  Customer Photo Customer Signature 4Tress ID  (Passport or Driving Licence Number)	
Input By:  Authorised By:	
Signature	Signature:
Date:	Date

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