

# Outward Payment Instruction (Faster Payments & CHAPs)



Store

One Southampton Row

## 1. Customer details

Customer Name

Hydon and Grim 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)

24,022.35

Date To Process

22/05/2017

Amount in Words

Twenty Four thousand & Twenty Two pounds thirty five pence only

## 3. Beneficiary Information

Beneficiary Name

J.K.Pietruszka

Beneficiary Sort Code

208461

Beneficiary Account Number


53759164

Payment Reference  
(if applicable)


Setup & annual admin rees

## 4. Customer Signature

Authorised Signature

  
Date: 22/05/2017

Authorised Signature

  
Date: 23 MAY 2017

FOR INTERNAL USE ONLY - ID & V Confirmed



Customer Photo



Customer Signature



4Tress



ID

(Passport or Driving Licence Number)

Input By:

Signature:

Date:

DD MM YY

Authorised By:

Signature:

Date:

DD MM YY