

Outward Payment Instruction
(Faster Payments & CHAPs)



Store One Southampton Row

Customer Name John A Dobbins Ltd Self Administered Scheme

Account Number 1 6 1 2 3 6 5 7

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 0 0 0 0 0

Date To Process 3 0 0 9 2 0 1 5

Amount in Words Two thousand pounds

Beneficiary Information

Beneficiary Name J A Dobbins

Beneficiary Sort Code 3 0 9 0 5 7

Beneficiary Account Number 0 1 0 0 5 9 0 5

Payment Reference (if applicable) Monthly Pension

Customer Signatures

Authorised Signature


Date 10.10.15

Authorised Signature


Date 12 OCTOBER 2015

FOR INTERNAL USE ONLY - ID & Y Confirmed

☐ Customer Photo ☐ Customer Signature ☐ 4Tress

(Passport or Driving Licence Number)

☐ ID

Input By: _____
Signature: _____
Date: _____

Authorised By: _____
Signature: _____
Date: _____

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