

Outward Payment Instruction (Faster Payments & CHAPs)



Store

One Southampton Row

1. Customer details

Customer Name

John A Dobbins Ltd Self Administered Scheme

Account Number

1 6 1 2 3 6 5 7

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)

2 0 0 0 0 0

Date To Process

3 0 0 9 2 0 1 5

Amount in Words

Two thousand pounds

3. 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

4. Customer Signature

Authorised Signature

Date: 5/10/15

Authorised Signature

Date: 06 OCTOBER 2015

FOR INTERNAL USE ONLY - ID & V Confirmed



Customer Photo



Customer Signature



4Tress



ID

(Passport or Driving Licence Number)

Input By:

Signature:

Date:

Date: 0 6 1 0 2 0 1 5

Authorised By:

Signature:

Date:

Date: 0 6 1 0 2 0 1 5