

Outward Payment Instruction (Faster Payments & CHAPs)



Store

One Southampton Row

1. Customer details

Customer Name

John Garvey Pension Scheme

Account Number

1 5 7 9 7 8 1 9

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 5 0 0 0 0 0

Date To Process

0 2 0 3 2 0 1 6

Amount in Words

Fifteen thousand pounds

3. Beneficiary Information

Beneficiary Name

Allied Claims Management Ltd

Beneficiary Sort Code

6 0 2 4 7 7

Beneficiary Account Number

2 8 3 0 7 4 4 5

Payment Reference (if applicable)

Preference Share

4. Customer Signature

Authorised Signature

Date:

3/2/2016

Authorised Signature

Date:

03 MARCH 2016

FOR INTERNAL USE ONLY - ID & V Confirmed



Customer Photo



Customer Signature



4Tress



ID

(Passport or Driving Licence Number)



Input By:

Signature:

Date:

Authorised By:

Signature:

Date:
