

Outward Payment Instruction (Faster Payments & CHAPs)



Store

One Southampton Row

1. Customer details

Customer Name

JOHN GARVEY PENSION SJOHN GARVEY PENSION SCHEMECHEME

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)

28,000.00

Date To Process

06/07/2017

Amount in Words

Twenty eight thousand pounds

3. Beneficiary Information

Beneficiary Name

U-PLan Later Life Planning Limited

Beneficiary Sort Code

4 0 4 6 3 6

Beneficiary Account Number

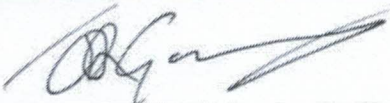
4 1 5 1 9 3 6 0

Payment Reference (if applicable)

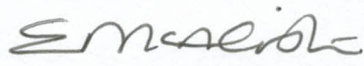
Unconnected third party loan

4. Customer Signature

Authorised Signature


Date: 6/7/2017

Authorised Signature


Date: 06/07/2017

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:

301 OF 1.1 (05/12/11)