

Outward Payment Instruction  
(Faster Payments & CHAPs)



Store One Southampton Row

1. Customer details

Customer Name Joval Dairy Relief Services Ltd Pension Scheme Account Number 1 6 1 5 5 7 7 2

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 0 8 0 0 0 Date To Process 1 4 0 6 2 0 1 6

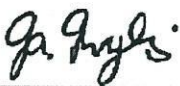
Amount in Words One thousand and eighty pounds

3. Beneficiary Information


Beneficiary Name Mr JA Inglis and Mrs V Inglis  
Beneficiary Sort Code 8 3 1 6 4 8  
Beneficiary Account Number 1 0 9 3 0 6 0 1  
Payment Reference (if applicable) Refund of three quarters admin

4. Customer Signature

Authorised Signature

  
Date: 15/06/2016

Authorised Signature

  
Date: 15 JUNE 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: