

Outward Payment Instruction (Faster Payments & CHAPs)



Store

One Southampton Row

1. Customer details

Customer Name

Joval 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 0 0 0 . 0 0

Date To Process

0 2 1 1 2 0 1 5

Amount in Words

Ten Thousand Pounds Only

3. Beneficiary Information

Beneficiary Name

Joval Dairy Relief Services Ltd

Beneficiary Sort Code

8 3 2 3 1 0

Beneficiary Account Number

1 3 0 2 1 8 8 3

Payment Reference (if applicable)

Preference Share Purchase

4. Customer Signature

Authorised Signature

[Signature]

Date: 31/10/2015

Authorised Signature

[Signature]

Date: 02 NOVEMBER 2015

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)