

Outward Payment Instruction (Faster Payments & CHAPs)



Store

One Southampton Row

1. Customer details

Customer Name

K2H Retirement Scheme

Account Number

2 1 2 0 1 2 8 6

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)

7 8 0 0 0 0

Date To Process

1 6 0 8 2 0 1 7

Amount in Words

Seven Thousand Eight Hundred pounds only

3. Beneficiary Information

Beneficiary Name

Carlton James

Beneficiary Sort Code

6 0 2 1 4 0

Beneficiary Account Number

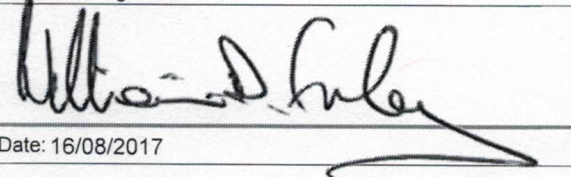
5 7 8 4 7 4 0 1

Payment Reference (if applicable)


PSP2/Fee

4. Customer Signature

Authorised Signature


Date: 16/08/2017

Authorised Signature


Date: 16/08/17

FOR INTERNAL USE ONLY - ID & V Confirmed



Customer Photo



Customer Signature



4Tress



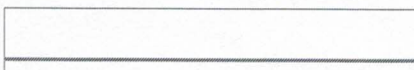
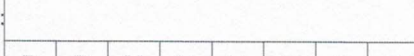
ID

(Passport or Driving Licence Number)

Input By:

Signature:

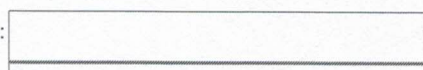
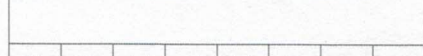
Date:



D D M M Y Y Y Y

Authorised By:

Signature:

Date:



D D M M Y Y Y Y

301 OF 1.1 (05/12/11)