

Outward Payment Instruction (Faster Payments & CHAPs)



Store

One Southampton Row

1. Customer details

Customer Name

K2H Retirement Scheme

Account Number

4 6 6 6 7 5 4 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)

, 2 5 3 , 3 9 6 . 0 0

Date To Process

Amount in Words

Two Hundred & Fifty Three Thousand Three Hundred & Ninety Six

3. Beneficiary Information

Beneficiary Name

James Hay Pension Trustees Limited re Pension Schemes

Beneficiary Sort Code

0 9 0 2 2 2

Beneficiary Account Number

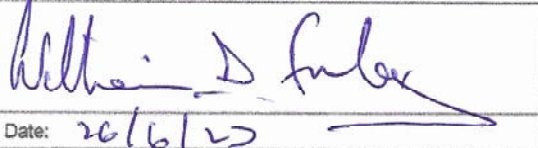
1 0 9 2 3 1 8 8

Payment Reference (if applicable)

C000132965 TVC

4. Customer Signature

Authorised Signature



Date: 26/6/22

Authorised Signature



Date: 14/07/2023

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)