

# Outward Payment Instruction (Faster Payments & CHAPs)



Store One Southampton Row

## 1. Customer details

Customer Name Malcolm Corcoran Associates Pension Scheme Account Number 1 6 1 0 8 5 2 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)

1 0 0 0 . 0 0

Date To Process

1 5 1 2 2 0 1 5

Amount in Words

Ten Thousand Pounds Only

## 3. Beneficiary Information

Beneficiary Name

KNM Holdings Limited

Beneficiary Sort Code

0 8 7 1 9 9

Beneficiary Account Number

5 2 9 9 9 9 3 3

Payment Reference (if applicable)

Preference share payment

## 4. Customer Signature

Authorised Signature

Date: 15/12/2015

Authorised Signature

Date: 15 DECEMBER 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:

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