

Outward Payment Instruction (Faster Payments & CHAPs)



Store One Southampton Row

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)

9 4 9 . 4 0

Date To Process

06/11/2015

Amount in Words

Nine Hundred & Forty Nine pounds forty pence only

3. Beneficiary Information

Beneficiary Name

R A Holmes

Beneficiary Sort Code

4 0 3 2 0 7

Beneficiary Account Number

0 1 0 5 6 8 7 5

Payment Reference (if applicable)

Additional transfer setup & first years admin fee

4. Customer Signature

Authorised Signature

Date: 06/11/2015

Authorised Signature

Date: 06 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:

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