

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) 9,000.00

Date To Process 08/01/2016

Amount in Words

Nine 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: 06/01/2016

Authorised Signature

Date: 08 JANUARY 2016

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: