

Outward Payment Instruction

(Faster Payments & CHAPs)



Store

One Southampton Row

1. Customer details

Customer Name

Matlock Ford Directors Pension Scheme

Account Number

1 7 7 5 6 2 0 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)

60,000.00

Date To Process

Amount in Words

Sixty thousand pounds

3. Beneficiary Information

Beneficiary Name

Mr. J.R. Green

Beneficiary Sort Code

0 5 0 5 2 7

Beneficiary Account Number

4 1 3 7 5 0 3 4

Payment Reference (if applicable)

Tax Free Cash

4. Customer Signature

Authorised Signature

Date:

Authorised Signature

Date:

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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