

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)

3 0 0 0 0 0 0

Date To Process

2 5 1 1 2 0 1 6

Amount in Words

Thirty Thousand Pounds Only

3. Beneficiary information

Beneficiary Name

Old Mutual Wealth Limited

Beneficiary Sort Code

5 6 0 0 6 8

Beneficiary Account Number

3 7 6 3 2 1 9 1

Payment Reference (if applicable)

2-1445219682

4. Customer Signature

Authorised Signature

Date: 25 NOVEMBER 2016

Authorised Signature

Date: 25 NOVEMBER 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: