

**Outward Payment Instruction**  
(Faster Payments & CHAPs)



Store One Southampton Row

**1. Customer details**

Customer Name Rye Common Pension Scheme

Account Number 1 6 9 7 1 2 3 5

**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)

25000.00

Date To Process

03072015

Amount in Words

TWENTY FIVE THOUSAND POUNDS

**3. Beneficiary Information**

Beneficiary Name

JULIA COMLEY

Beneficiary Sort Code

308042

Beneficiary Account Number

10739860

Payment Reference (if applicable)

RYE COMMON PENSION SCHEME

**4. Customer Signature**

Authorised Signature

X Julia J. Comley

Date: 26 June 2015.

Authorised Signature

B.M. [Signature]

Date: 03 JULY 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:

301 OF 1:1 (05/12/11)

## Standing Order Instruction

Store ONE SOUTHAMPTON ROW

### 1. CUSTOMER DETAILS

Customer Name RYE COMMON PENSION Scheme Customer Number   
Account Holding Store  Account Number 16971235

### 2. BENEFICIARY DETAILS

Beneficiary Name JULIA COMLEY  
Beneficiary Sort Code 308042  
Beneficiary Account Number 10739860  
Payment Reference PENSION PAYMENT

### 3. FREQUENCY

Payment Frequency ☒ Weekly ☒ Monthly ☒ Quarterly ☒ Yearly ☒ Other .....

### 4. PAYMENT DETAILS

Date and amount of first payment 01072015 £ 2500.00  
Date and amount of ongoing payments (if amount different from the first payment)  £   
Select one of the following options:  
☒ 1. Date and amount of final payment  £   
☒ 2. Until further notice

### 5. CUSTOMER SIGNATURE

Primary Applicant	Secondary Applicant
<u>[Signature]</u>	<u>[Signature]</u>
Date <u>26 June 2015</u>	Date <u>03 July 2015</u>
<b>FOR INTERNAL USE ONLY</b> <input checked="" type="checkbox"/> ID&V confirmed (refer to ID&V Matrix) <input checked="" type="checkbox"/> Request fully input to T24 Inputter Signature <input type="text"/> Name: Date:	<b>Refer to Manager:</b> <input checked="" type="checkbox"/> HVT completed and attached (if applicable) <input checked="" type="checkbox"/> Standing Order authorised Manager Signature <input type="text"/> Name: Date: