

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 (£25.00 Fee) *CHAPs Cut Off Time = 3PM. Payments received after this time will be processed Next Day*
- ☐ Account To Account Transfer

Amount (GBP)

9 2 0 0 0 0 0

Date To Process

2 6 0 9 2 0 1 7

Amount in Words

Ninety two thousand pounds only

3. Beneficiary Information

Beneficiary Name

Lloyds

Beneficiary Sort Code

3 0 8 0 4 2

Beneficiary Account Number

1 0 7 3 9 8 6 0

Payment Reference (if applicable)

Mortgage Redemption

4. Customer Signature

Authorised Signature

Julia J. Canley

Date: 26 SEPT 17

Authorised Signature

[Signature]

Date: 26 SEPT 17

EMMA

27/09/2017

FOR INTERNAL USE ONLY - ID & V Confirmed



Customer Photo



Customer Signature



4Tress



ID

(Passport or Driving Licence Number)

DC COMLE56167 JJ 97P
IDC COMLE 8111 47 ID 9VR

Input By:

Signature:

Date:

DDMMYY

Authorised By:

Signature:

Date:

DDMMYY

301 OF 1.1 (05/12/11)