Outward Payment Instruction

(Faster Payments & CHAPs)



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One Southampton Row

1. Customer details								
Customer Name SCTL F	Pension Scheme	Account Number	1 7 9	9 6 8	2 8 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)	1,80000	Date To Process	286	072	2016			
Amount in Words One Thousand Eight Hundred Pounds Only								
3. Beneficiary Information								
Beneficiary Name	Carlton James Private 8	& Commerc	ial					
Beneficiary Sort Code	6 0 2 1 4 0							
Beneficiary Account Number	Account 5 7 8 4 7 4 0 1							
Payment Reference (if applicable) NPILTD/PSP								
4. Customer Signature								
Authorised Signature		Authorised Signa	ature					
		B.M.,	Perce					
Date: 28/07/2016		Date: 28	suct 1	016				
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FOR INTERNAL USE ONLY - ID & V Confirmed	(Passport or Driving Licence Number)				
Customer Photo Customer Signature 4Tress	ID				
Input By:	Authorised By:				
Signature	Signature:				
Date:	Date:				