

Outward Payment Instruction (Faster Payments & CHAPs)



Store

One Southampton Row

1. Customer details

Customer Name

SCTL Pension Scheme

Account Number

1 7 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)

3 1 2 2 5 8 1

Date To Process

29 07 2016

Amount in Words

Thirty One Thousand Two Hundred & Twenty Five Pounds 81 pence

3. Beneficiary Information

Beneficiary Name

Foreign Currency Direct plc Client Account

Beneficiary Sort Code

3 0 0 0 0 2

Beneficiary Account Number

0 4 1 2 9 1 1 9

Payment Reference (if applicable)

PASS 96830

4. Customer Signature

Authorised Signature

Date: 29/07/2016

Authorised Signature

Date: 29 JULY 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: