

# 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)

2 0 0 0 0 0 0

Date To Process

2 8 0 7 2 0 1 6

Amount in Words

Twenty Thousand Pounds Only

## 3. Beneficiary Information

Beneficiary Name

Nick Passmore Investments Limited

Beneficiary Sort Code

4 0 1 7 2 5

Beneficiary Account Number

6 1 6 1 0 2 7 9

Payment Reference  
(if applicable)

SCTL PSI Payment

## 4. Customer Signature

Authorised Signature

Date: 27/07/2016

Authorised Signature

Date: 28 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:
