

Outward Payment Instruction
(Faster Payments & CHAPs)



Store One Southampton Row

1. Customer details

Customer Name STC PROMOTIONS LTD PENSION SCHEME Account Number 1 6 1 5 5 6 8 3

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) 32,133.68 Date To Process 1 9 0 5 2 0 1 5

Amount in Words THIRTY TWO THOUSAND, ONE HUNDRED & THIRTY THREE POUNDS & SIXTY EIGHT PENCE

3. Beneficiary information

Beneficiary Name EBURY PARTNERS
Beneficiary Sort Code 2 0 0 6 0 5
Beneficiary Account Number 9 3 4 7 5 2 4 7
Payment Reference (if applicable) EBPBTR292743

4. Customer Signature

Authorised Signature

Date: 19-05-2015

Authorised Signature

Date: 19 MAY 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:

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