

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) 606.50 Date To Process 1 8 0 5 2 0 1 5

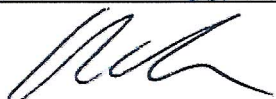
Amount In Words SIX HUNDRED & SIX POUNDS & FIFTY PENCE ONLY.

3. Beneficiary Information

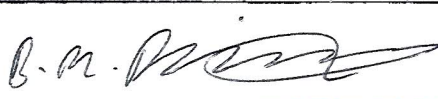
Beneficiary Name MR R A HOLMES
Beneficiary Sort Code 4 0 3 2 0 7
Beneficiary Account Number 0 1 0 5 6 8 7 5
Payment Reference (if applicable) IFA Set up, FIRST YEAR'S ADJUV AND TRANSFER

4. Customer Signature

Authorised Signature


Date: 14-05-2015

Authorised Signature


Date: 18 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: