

**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

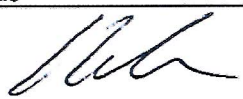
Amount (GBP) **, 900.00** Date To Process **2 2 0 5 2 0 1 5**


Amount in Words **NINE HUNDRED POUNDS ONLY**

3. Beneficiary Information

Beneficiary Name **RYCAL INVESTMENT GROUP**  
Beneficiary Sort Code **2 0 8 4 5 8**  
Beneficiary Account Number **4 3 7 6 2 5 0 5**  
Payment Reference (if applicable) **SKYWATCH COMMITMENT FEE PAYMENT**

4. Customer Signature

Authorised Signature  
  
Date: **14-05-2015**

Authorised Signature  
  
Date: **22 MAY 2015**

FOR INTERNAL USE ONLY - ID & V Confirmed

☐ Customer Photo ☐ Customer Signature ☐ 4Tress

☐ ID (Passport or Driving Licence Number)

Input By:   
Signature:   
Date: 

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Authorised By:   
Signature:   
Date: 

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