

Outward Payment Instruction
(Faster Payments & CHAPs)



Store

One Southampton Row

Customer Name

St Johns Abingdon Ltd Pension Scheme

Account Number

1 9 2 7 3 0 7 5

✓
Sent
10/08/17

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)

9 0 0 0 0 0 0

Date To Process

1 0 0 8 2 0 1 7

Amount in Words

Ninety Thousand Pounds Only

Beneficiary Name

Tierney and Co Client Account

Beneficiary Sort Code

1 6 3 4 2 2

Beneficiary Account Number

1 0 0 9 8 7 8 8

Payment Reference (if applicable)

Factory Purchase

Authorised Signature

Date:

10/08/17

Authorised Signature

Date:

10/08/17

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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