

Outward Payment Instruction

(Faster Payments & CHAPs)



Store

One Southampton Row

1. Customer details

Customer Name

Tech Step Development Pension

Account Number

1 8 0 8 2 9 8 5

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)

4 9 0 0 0 0

Date To Process

0 4 0 5 2 0 1 7

Amount in Words

Four thousand and nine hundred pounds

3. Beneficiary Information

Beneficiary Name

MA and SJ Beard

Beneficiary Sort Code

3 0 9 4 9 3

Beneficiary Account Number


3 6 2 3 1 5 6 8

Payment Reference (if applicable)

Partial Pension Drawdown

4. Customer Signature

Authorised Signature


Date: 3RD MAY 2017

Authorised Signature

Date:

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: