

Outward Payment Instruction
(Faster Payments & CHAPs)



Store

One Southampton Row

Customer Name

Tech Step Development Pension

Account Number

1 8 0 8 2 9 8 5

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)

1 1, 0 0 0 . 0 0

Date To Process

1 6 0 9 2 0 1 6

Amount in Words

Eleven thousand pounds

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

Authorised Signature


Date: 16th September 2016

Authorised Signature


Date: 16 SEPTEMBER 2016

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: