Outward Payment Instruction

(Faster Payments & CHAPs)

Date:



Store	One So	outhampton Row
1. Customer details		
Customer Name	Verity & I	Beverley Limited Pension Scheme Account Number 1 5 8 6 4 0 3 6
2. Pa	yment del	ails
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) 2 0 0 0 0 0 0 Date To Process 1 4 1 1 2 0 1 6		
Amount (GE	BP)	2 0, 0 0 0 0 0 Date to Process 1 4 1 1 2 0 1 6
Amount in Words	Twe	nty thousand pounds
3. Be	meliciary	nformation
Beneficiary Name		SJP UK
Beneficiary Sort Code		4 0 0 2 5 0
Beneficiary Account Number		5 1 0 7 9 0 5 0
Payment Reference (if applicable)		992290W Elphick/Alkiviades
A Ci	stomer 3i	anature
Authorised		Authorised Signature
hu -		B.M. Paris
Date: 14 1. 16 Date: 14 NOVEMBER 2016		
FOR INTERNAL USE ONLY - ID & V Confirmed (Passport or Driving Licence Number)		
	ustomer noto	Customer Signature 4Tress ID
Input By:		Authorised By:
Signature	a	Signature:

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Date: