## **Outward Payment Instruction**

(Faster Payments & CHAPs)

Date:



Store	One S	outha	mpto	n Ro	ow											
1. Customer details																
Customer Name Verity & Bev			y Lim	ited P	ension :	Scher	ne Account Number	1	5	8	6	4	0	3	6	
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 (GBI	P)	er valency	, 5	1	9 4	1	Date To Proce	ess O	7	0	5	2	0	1	5	
Amount in Words																
3. Beneficiary Information																
Beneficiary Name Trustees Verity & Bev							ey Ltd Pe	nsio	n So	hen	ne			**************		
Beneficiary Sort Code		2	8 0	4	5 8											
Beneficiary Account Number		7	1 1	3	5 5	6	3									
Payment Reference (if applicable)		Loan Repayment														
4. Customer Signature																
Authorised Signature						******	Authorised Signature									
hu						100000000000000000000000000000000000000	J. M. Dering									
Date:	***************************************	Date: 07 MAY 2015														
FOR INTERN	AL USE ON	LY - ID &	V Confi	rmed												
Customer Photo Customer Signature 4Tress							(Passport or Driving Licence Number)									
Input By:							Authorised E	Ву:	***********							
Signature:							Signature:									

301 OF 1.1 (05/12/11)

Date: