

Outward Payment Instruction (Faster Payments & CHAPs)



Store

One Southampton Row

1. Customer details

Customer Name

Brebur Ltd Pension Scheme

Account Number

1 9 3 8 3 8 3 8

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)

22500000

Date To Process

05 04 2016

Amount in Words

TWO HUNDRED AND TWENTY FIVE THOUSAND POUNDS

3. Beneficiary Information

Beneficiary Name

BREBUR LTD

Beneficiary Sort Code

160007

Beneficiary Account Number

10184119

Payment Reference (if applicable)

WILLOW LANE

4. Customer Signature

Authorised Signature

Date: 05.04.2016

B. M. Dring
05 APRIL 2016

Authorised Signature

Date: 06/04/2016

FOR INTERNAL USE ONLY - ID & Y Confirmed



Customer Photo



Customer Signature



4Tress



ID

(Passport or Driving Licence Number)

Input By:

Signature:

Date:

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|---|---|---|---|---|---|---|---|

Authorised By:

Signature:

Date:

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