

Outward Payment Instruction (Faster Payments & CHAPs)



Store

One Southampton Row

1. Customer details

Customer Name

CDS Pension Scheme

Account Number

1 6 2 8 4 8 8 2

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)

1 1 6 0 0

Date To Process

2 3 0 9 2 0 1 5

Amount in Words

One hundred and sixteen pounds

3. Beneficiary Information

Beneficiary Name

Mrs Catherine Stephens

Beneficiary Sort Code

3 0 9 7 2 8

Beneficiary Account Number

1 1 3 8 3 8 6 8

Payment Reference
(if applicable)

Pension Drawdown

4. Customer Signature

Authorised Signature

C D Stephens
Date: 02/10/15

Authorised Signature

[Signature]
Date: 02/10/15

FOR INTERNAL USE ONLY - ID & V Confirmed



Customer Photo



Customer Signature



4Tress



ID

(Passport or Driving Licence Number)

Input By:

Signature:

Date:

D D M M Y Y Y Y

Authorised By:

Signature:

Date:

D D M M Y Y Y Y

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