Outward Payment Instruction

(Faster Payments & CHAPs)



Store One So	outhampton Row									
1. Customer.de	etails									
Customer Name CDS P	ension Scheme	Account Number	1	6	2	8	4	8	8	2
2. Payment det	tails									
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)	,10000	Date To Process	1	2	1	2	2	0	1	6
Amount in Words One hundred pounds										
3. Beneficiary Information										
Beneficiary Name								7		
	Mrs Catherine Stephens	3								
Beneficiary Sort Code Beneficiary Account	3 0 9 7 2 8									
Number	1 1 3 8 3 8 6	8								
Payment Reference (if applicable)	Pension Drawdown									
4. Customer Si	gnature									
Authorised Signature	Authorised Signature									
CI	B.MPriser Date: 12 DECEMBER 2016									
Date: 12 NECE	ember 2016	Date: 12 /	DEC	E	MB	2	2	0/6	6	
FOR INTERNAL USE ON	NLY - ID & V Confirmed	(Passp	ort or [Driving	Licer	nce Nu	ımber)			
Customer Photo	Customer Signature 4Tress	ID								
Input By:		Authorised By								
Signature:	Signature:									
Date:	Date:									

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