

# Outward Payment Instruction

(Faster Payments & CHAPs)



Store

One Southampton Row

## 1. Customer details

Customer Name

Carlton James Retirement Fund

Account Number

1 5 5 7 5 1 3 1

## 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 4 2 0 0 0 0 0

Date To Process

2 7 0 7 2 0 1 7

Amount in Words

One Hundred & Forty Two Thousand Pounds Only

## 3. Beneficiary Information

Beneficiary Name

Fenturi Limited

Beneficiary Sort Code

4 0 3 1 0 7

Beneficiary Account Number

7 1 5 0 4 6 4 9

Payment Reference (if applicable)

PSI/HJ

## 4. Customer Signature

Authorised Signature

Date: 26/07/2017

Authorised Signature

Date: 27/07/2017

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