

Outward Payment Instruction
(Faster Payments & CHAPs)



Store One Southampton Row

1. Customer details

Customer Name DAI (UK) Pension Scheme - N J Heale Account Number 1 5 7 3 0 1 2 9

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) 3 3 0 0 0 0 Date To Process 3 1 0 3 2 0 1 5

Amount in Words Three thousand and three hundred pounds

3. Beneficiary information

Beneficiary Name Rathbone Investment Management Ltd
Beneficiary Sort Code 2 0 5 1 0 1
Beneficiary Account Number 6 0 7 3 0 4 4 0
Payment Reference (if applicable) 197066 DAI UK Pension

4. Customer Signature

Authorised Signature Authorised Signature
Date: 31/2/15 Date: 31 MARCH 2015

FOR INTERNAL USE ONLY - ID & V Confirmed

☐ Customer Photo ☐ Customer Signature ☐ 4Tress ☐ ID (Passport or Driving Licence Number)
Input By: _____ Authorised By: _____
Signature: _____ Signature: _____
Date: _____ Date: _____

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