Outward Payment Instruction

(Faster Payments & CHAPs)



Store	One So	outh	amp	otor	R	WC												
1. Customer details																		
Customer Name	DAI (UK) Pension Scheme - Sanjeet Mar					Mane	ek Accou		1	5	7	3	0	1	0	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) 5 0 0 0 0 Date To Process 2 8 0 9 2 0 1 5															APs 5			
Amount in		11	1	,														
Words	Five	Hun	dre	d C	nly													
3. Be	neficiary l	nform	natio	n													59	
Beneficiary	Bar	clay	s S	Stoc	kbr	oke	rs											
Beneficiary	Sort Code	2	0	8	7	9	8											
Beneficiary Number	Account	8	0	2	3	1	2	0	7									
Payment Re (if applicable		4817202839484																
4. Cus	stomer Sig	natu	re	283		180		題			56			23	Sec.		100	200
Author sed Signature									Authorised :	Signat	ure							
								Date: 28 SEP TEMBER 2015										
Date: 28/09		Date: 28 SEPTEMBER 2015																
	NAL USE ON stomer oto	Ci	ustome gnatur	er	med	4T	ress		ID (F	Passpo	ort or [Driving	Licen	ce Nu	mber)			
Input By:		7271							Authoris	ed By:								
Signature:									Signatur	re:								
Date:	D D	M N	1 .						Date:		D	D	Pall.	Did.	1	V	Y	Y

301 OF 1.1 (05/12/11)