

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 (£25.00 Fee) *CHAPs Cut Off Time = 3PM. Payments received after this time will be processed Next Day*
- ☐ Account To Account Transfer

Amount (GBP)

19,400.00

Date To Process

1 7 1 1 2 0 1 7

Amount in Words

Nineteen thousand four hundred pounds

3. Beneficiary Information

Beneficiary Name

Rathbone Investment Management Ltd

Beneficiary Sort Code

2 0 5 1 0 1

Beneficiary Account Number

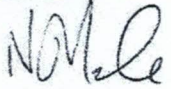
6 0 7 3 0 4 4 0

Payment Reference (if applicable)


197066 DAI (UK) Pension Scheme

4. Customer Signature

Authorised Signature


Date: 17/11/2017

Authorised Signature


Date: 17/11/2017

FOR INTERNAL USE ONLY - ID & V Confirmed



Customer Photo



Customer Signature



4Tress



ID

(Passport or Driving Licence Number)

Input By:

Signature:

Date:

Authorised By:

Signature:

Date:

301 OF 1.1 (05/12/11)