

# Outward Payment Instruction

(Faster Payments & CHAPs)



Store

One Southampton Row

## 1. Customer details

Customer Name

DAI (UK) Pension Scheme - Sanjeet Manek

Account Number

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 3 6 7

Date To Process

2 9 1 0 2 0 1 5

Amount in Words

Five Hundred and Three & Sixty-Seven Pence

## 3. Beneficiary Information

Beneficiary Name

Barclays Stockbrokers

Beneficiary Sort Code

2 0 8 7 9 8

Beneficiary Account Number

8 0 2 3 1 2 0 7

Payment Reference (if applicable)

4817202839484

## 4. Customer Signature

Authorised Signature

Date: 29/10/2015

Authorised Signature

Date: 29 OCTOBER 2015

FOR INTERNAL USE ONLY - ID & V Confirmed



Customer Photo



Customer Signature



4Tress



ID

(Passport or Driving Licence Number)

Input By:

Signature:

Date:

2 9 1 0 2 0 1 5

Authorised By:

Signature:

Date:

2 9 1 0 2 0 1 5

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