## **Outward Payment Instruction**

(Faster Payments & CHAPs)

Input By: Signature:

Date:



Store	One S	One Southampton Row																		
1. Customer details																				
Customer Name	DP Cons	truction (Swindon) Pension Sche							ne	Account Number		1	6	1	0	3	5	2	7	
Z. 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 (GB	(P)	1	. 0	, 0	0	0 ,	0	0	Da	ate To Proc	ess	0	2	0	3	2	0	1	7	
Amount in Words	Ten Thousand Pounds Only																			
3. Be	3. Beneficiary Information																			
Beneficiary Name		I J Ducker																		
Beneficiary Sort Code		1	6	3	3	1	1													
Beneficiary Account Number		1	1	5	3	8	0	7	3											
Payment Reference (if applicable)		PCLS Payment																		
4, Cu	stomer Sig	anetu	ll'e																	
Authorised S									Auth	orised Sig	natur	e								
Date: 01/03/2017									B.M. PRZ											
FOR INTER	NAL USE ON	'LY - IL	O&V	Confirm	ned				<b>L</b>											
Cus	uston	ier		4Tr	4Tress			(Passport or Driving Licence Number)									1			

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Authorised By:

Signature:

Date: