

Outward Payment Instruction (Faster Payments & CHAPs)



Store

One Southampton Row

1. Customer details

Customer Name

DP Construction (Swindon) Pension Scheme

Account Number

1 6 1 0 3 5 2 7

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)

, 1 3 , 0 5 5 . 7 5

Date To Process

1 3 0 4 2 0 1 7

Amount in Words

Thirteen Thousand & Fifty Five Pounds Seventy Five pence Only

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. Customer Signature

Authorised Signature

I J Ducker

Date: 13/04/2017

Authorised Signature

B. M. Price

Date: 13 APRIL 2017

FOR INTERNAL USE ONLY - ID & Y Confirmed



Customer Photo



Customer Signature



4Tress



ID

(Passport or Driving Licence Number)

Input By:

Signature:

Date:

Authorised By:

Signature:

Date: