

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) 4,000.00 Date To Process 21 06 20 17

Amount in Words Four Thousand Pounds 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) Income Payment

4. Customer Signature

Authorised Signature  
  
Date: 20/06/2017

Authorised Signature  
  
Date: 21/06/17

FOR INTERNAL USE ONLY - ID & V Confirmed

☐ Customer Photo ☐ Customer Signature ☐ 4Tress ☐ ID (Passport or Driving Licence Number)

Input By:   
Signature:   
Date: DD MM YY YY

Authorised By:   
Signature:   
Date: DD MM YY YY