

Outward Payment Instruction (Faster Payments & CHAPs)



Store

One Southampton Row

1. Customer details

Customer Name

Hydon and Grim Limited Pension Scheme

Account Number

1 7 5 2 4 9 3 3

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 9 2 2 0 1 5

Date To Process

1 4 0 7 2 0 1 7

Amount in Words

One hundred and thirty nine thousand pounds two hundred and twenty pounds and fifteen pence

3. Beneficiary Information

Beneficiary Name

HLAM LTD SIPP TRUSTEE VANTAGE CLIENT A/C

Beneficiary Sort Code

3 0 9 2 1 3

Beneficiary Account Number


0 3 3 1 0 4 0 1

Payment Reference (if applicable)

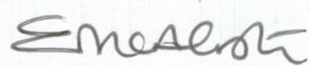
1006820 Adams

4. Customer Signature

Authorised Signature


Date: 14/07/17

Authorised Signature


Date: 14/07/17

FOR INTERNAL USE ONLY - ID & V Confirmed



Customer Photo



Customer Signature

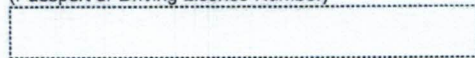


4Tress



ID

(Passport or Driving Licence Number)



Input By:

Signature:

Date:

D D M M Y Y Y Y

Authorised By:

Signature:

Date:

D D M M Y Y Y Y

301 OF 1.1 (05/12/11)