## **Outward Payment Instruction**

(Faster Payments & CHAPs)



| Store One South | ampton Row |
|-----------------|------------|
|-----------------|------------|

| 1. Customer de  | tails   |                       |         |          |                 |       |      |        |      |       |
|---|---|-----------------------|---------|----------|-----------------|-------|------|--------|------|-------|
| Customer<br>Name HYDON A  | AND GRIM LTD PENSION SCHEM  | E Account<br>Number   | 1       | 7        | 5               | 2     | 4    | 9      | 3    | 3     |
| 2. Payment det  | ails  |                       |         |          |                 | 7     |      |        |      |       |
| CHAPs (£17.50 Fee   | (Fee) Faster Payment Maximum Value = 2) CHAPs Cut Off Time = 3PM. Payments to Transfer  4 4 0 0 0  Thundred and forty pound | Date To Process       | s tim   |          |                 |       |      |        |      | APs 7 |
| VVOIGS  |   |                       | (1.600) | N/W      | 1000            |       |      | No. of | 126  |       |
| 3. Beneficiary  | Information   |                       |         |          |                 |       |      |        |      |       |
| Beneficiary Account<br>Number Payment Reference<br>(if applicable)  4. Customer S | 2 3 7 8 4 6 0  Administration Fee - He  | 6<br>len Adams        |         |          |                 |       |      |        |      |       |
| Authorised Signature  |   | Authorised Signa      | ature   | (BOSTON) | and the same of | costs |      | Anna a | 0.00 | -     |
| for Res   |   | Date: 2.71            |         |          | 3               |       |      |        |      |       |
| Customer Photo  | ONLY - ID & V Confirmed  Customer Signature 4Tress  | ID (Pass Authorised I | sport o | or Drivi | ing Lid         | cence | Numb | er)    |      |       |
| Signature:  | M: 20 2 3 7 7   | Date:                 |         |          |                 |       |      |        |      | T     |

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