

Outward Payment Instruction
(Faster Payments & CHAPs)



Store **One Southampton Row**

1. Customer details

Customer Name **John Garvey Pension Scheme**

Account Number **1 5 7 9 7 8 1 9**

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) **5,000.00**

Date To Process **2 7 0 4 2 0 1 6**

Amount in Words **Five thousand pounds**

3. Beneficiary Information

Beneficiary Name **Allied Claims Management Ltd**

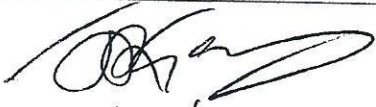
Beneficiary Sort Code **6 0 2 4 7 7**

Beneficiary Account Number **2 8 3 0 7 4 4 5**


Payment Reference (if applicable) **Preference Share**

4. Customer Signature

Authorised Signature


Date: **27/04/2016**

Authorised Signature


Date: **27 APRIL 2016**

FOR INTERNAL USE ONLY - ID & V Confirmed

☐ Customer Photo ☐ Customer Signature ☐ 4Tress

☐ ID (Passport or Driving Licence Number)

Input By: _____
Signature: _____
Date: _____

Authorised By: _____
Signature: _____
Date: _____