

# Outward Payment Instruction

(Faster Payments & CHAPs)



Store

One Southampton Row

## 1. Customer details

Customer Name

K2H Retirement Scheme

Account Number

2 1 2 0 1 2 8 6

## 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 7 2 0 0 0 0

Date To Process

1 6 0 8 2 0 1 7

Amount in Words

One Hundred & Thirty Seven Thousand Two Hundred pounds only

## 3. Beneficiary Information

Beneficiary Name

Barlow Project Management Ltd

Beneficiary Sort Code

3 0 9 6 3 5

Beneficiary Account Number

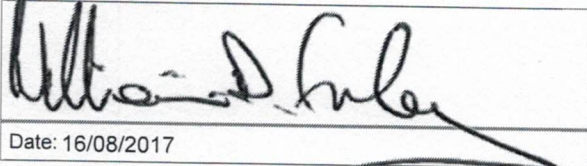
8 4 4 6 6 7 6 0

Payment Reference (if applicable)

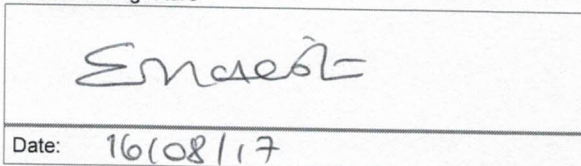
PSP2/WF

## 4. Customer Signature

Authorised Signature

  
Date: 16/08/2017

Authorised Signature

  
Date: 16/08/17

FOR INTERNAL USE ONLY - ID & V Confirmed



Customer Photo



Customer Signature

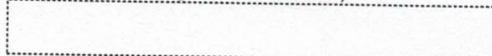


4Tress



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