Outward Payment Instruction

(Faster Payments & CHAPs)



v.A.M. Registered Scheme Administrator

1. Customer details	
Customer Name Kaysted Directors Pension Sch	neme Account Number 0 4 9 1 9 0 8 8
2. Payment details	
Payment Type Faster Payment (No Fee) CHAPs (£25.00 Fee) Account To Account Transfer Amount (GBP) 1 5 7 0 9 8	0 Date To Process 1 6 0 1 2 0 2 0
Amount in Words Fifteen thousand seven hundred and nine pounds and eighty pence	
3. Beneficiary Information	
Beneficiary Name PR and MJ Stedman	
Beneficiary Sort Code 3 0 9 6 6 1	
Beneficiary Account Number 0 0 4 0 3 6	1 8
Payment Reference (if applicable) P Stedman - Drawdov	wn
4. Customer Signature	
Authorised Signature	Authorised Signature
Peter Stedman 1039B159C67E499	
Date: 16/1/2020	Date:
FOR INTERNAL USE ONLY	
Input By:	Authorised By:
Signature:	Signature:
Date: D D M M Y Y Y	Date: D D M M Y Y Y