## **Outward Payment Instruction**

(Faster Payments & CHAPs)

Date:



Store	One Southampton Row
1. (	Customer details

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Customer Name	Leonards	Dordon Limited Pension Scheme  Account Number  1 5 9 1 9 0 1 9													9			
2. Payment details																		
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3. Be	neficiary l	nform	ation															
Beneficiary	Name	ARC	) (	nity	Ва	y ) l	Limit	ed										
Beneficiary Sort Code 0 9 0 1 2 8																		
Beneficiary Account Number 5 2 5 0 0 4 9 0																		
Payment Reference (if applicable)  Lauraine Ambrosino																		
4. Cus	stomer Sig	ınatur	е													<b>在</b> 是1000		
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Signature:				or new file				S	ignati	ure:								

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Date:

## **Outward Payment Instruction**

(Faster Payments & CHAPs)

Signature

Date:



One Southampton Row
1. Customer details
Customer Name LEONARDS DORDON LTD Account Number
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)
Amount in Words
3. Beneficiary Information
Earlswood Manor Asset Management
Beneficiary Sort Code 0 9 0 1 2 8
Beneficiary Account Number 0 1 6 1 2 2 7 4
Payment Reference (if applicable) Insert scheme name here — LAURAINE AMBROSINO
4. Customer Signature
Authorised Signature  Authorised Signature
+ the state of the
Date: Date:
Date: 19-01-12015
FOR INTERNAL USE ONLY - ID & V Confirmed (Passport or Driving Licence Number)
Customer Photo Customer Signature 4Tress ID
Input By: Authorised By:

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Signature:

Date:

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