

Outward Payment Instruction

(Faster Payments & CHAPs)



Store

One Southampton Row

1. Customer details

Customer Name

Leonards Dordon Limited Pension Scheme

Account Number

1 5 9 1 9 0 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)

2 1 0 3 2 0 0

Date To Process

D D M M Y Y Y Y

Amount in Words

Twenty one thousand and thirty two pounds only.

3. Beneficiary Information

Beneficiary Name

ARG (Unity Bay) Limited

Beneficiary Sort Code

0 9 0 1 2 8

Beneficiary Account Number

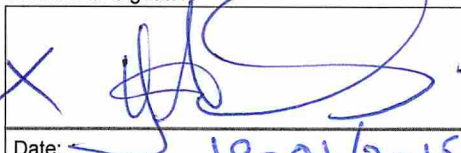
5 2 5 0 0 4 9 0

Payment Reference (if applicable)

Lauraine Ambrosino

4. Customer Signature

Authorised Signature


Date: 19-01-2015

Authorised Signature

Date:

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

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Authorised Signature

Date:

Authorised Signature

Date:

FOR INTERNAL USE ONLY - ID & V Confirmed

☐ Customer Photo ☐ Customer Signature ☐ 4Tress

☐ ID

Input By:

Signature:

Date:

Authorised By:

Signature:

Date:

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