

**Outward Payment Instruction**  
(Faster Payments & CHAPs)



Store One Southampton Row

Customer Name Malcolm Corcoran Associates Pension Scheme

Account Number 1 6 1 0 8 5 2 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) 10,000.00

Date To Process 19/11/2015

Amount in Words Ten Thousand Pounds Only

**3. Beneficiary Information**

Beneficiary Name KNM Holdings Limited


Beneficiary Sort Code 0 8 7 1 9 9

Beneficiary Account Number 5 2 9 9 9 3 3

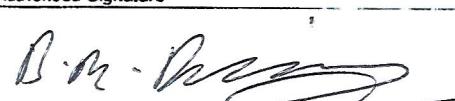
Payment Reference (if applicable) Preference share payment

**4. Customer Signature**

Authorised Signature

  
Date: 19/11/2015

Authorised Signature

  
Date: 19 NOVEMBER 2015

**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:

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