

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

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)

1,000.00

Date To Process

03032016

Amount in Words

One Thousand Pounds Only

3. Beneficiary Information

Beneficiary Name

KNM Holdings Limited

Beneficiary Sort Code

087199

Beneficiary Account Number

52999933

Payment Reference (if applicable)

Preference share payment

4. Customer Signature

Authorised Signature

Date: 03/03/2016

Authorised Signature

Date: 03 MARCH 2016

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: