

Outward Payment Instruction
(Faster Payments & CHAPs)



Store One Southampton Row

1. Customer details

Customer Name Verity & Beverley Limited Pension Scheme

Account Number 1 5 8 6 4 0 3 6

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) 1 1 0 0 0 0 0 0

Date To Process 3 1 0 3 2 0 1 5

Amount in Words One hundred and ten thousand pounds

3. Beneficiary Information

Beneficiary Name Mogers Drewett LLP

Beneficiary Sort Code 2 0 0 5 0 6

Beneficiary Account Number 3 3 0 6 8 8 7 0

Payment Reference (if applicable) V1384.001

4. Customer Signature

Authorised Signature

[Signature]
Date: 31.03.15

Authorised Signature

[Signature]
Date: 31 MARCH 2015

FOR INTERNAL USE ONLY - ID & V Confirmed

☐ Customer Photo ☐ Customer Signature ☐ 4Tress

☐ ID (Passport or Driving Licence Number)

Input By:

Authorised By:

Signature:

Signature:

Date:

Date: