

Outward Payment Instruction (Faster Payments & CHAPs)



Store

One Southampton Row

1. Customer details

Customer Name

A G TRADING (AYLSHAM) LIMITED PENS

Account Number

2 3 1 6 4 9 0 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 4 8 5 0 0

Date To Process

1 3 1 2 2 0 1 7

Amount in Words

One Thousand Four Hundred and Eighty Five Pounds Only

3. Beneficiary Information

Beneficiary Name

Pension Practitioner .Com

Beneficiary Sort Code

2 0 4 5 4 5

Beneficiary Account Number


2 3 7 8 4 6 0 6

Payment Reference (if applicable)


INV4924

4. Customer Signature

Authorised Signature


Date: 13/12/17

Authorised Signature


Date: 13/12/17

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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