Outward Payment Instruction

(Faster Payments & CHAPs)

Account To Account Transfer

Amount (GBP)

Amount in



6

5

5

2

0 1

| | | | | | - | | | 7 | | |
|------------------|--|--------------------|----------|--------|--------|-------|-------|--------|--------|-----|
| Store | One Southampton Row | | | | | | | | | |
| 1. Cu | ustomer details | | | | | | | | | |
| Customer Name | Brebur Ltd Pension Scheme | Account Number | 1 | 9 | 3 | 8 | 3 | 8 | 3 | 8 |
| 2. Pa | yment details | | | | | | | | | |
| Payment Ty | <i>r</i> pe | | | | | | | | | |
| √ Faste | r Payment (No Fee) Faster Payment Maximum Value | = £100K. Paymer | its of a | high | er val | ue mu | st be | sent v | ria CH | APs |
| CHA | Ps (£17.50 Fee) CHAPs Cut Off Time = 3PM Payment | s received after t | hic tim | النبده | ho ne | 00000 | ad Ma | vet Da | | |

| 3. Beneficiary | Inform | natic | n | | | | | | | | | | |
|-----------------------------------|---------------------------|-------|----|---|---|---|---|---|--|--|--|--|--|
| Beneficiary Name | Pension Practitioner .Com | | | | | | | | | | | | |
| Beneficiary Sort Code | 2 | 0 | 7 | 4 | 6 | 3 | | | | | | | |
| Beneficiary Account Number | 7 | 3 | 6 | 9 | 8 | 9 | 4 | 7 | | | | | |
| Payment Reference (if applicable) | Set | : Up | Fe | е | | | | | | | | | |

0

0 0

Two thousand, seven hundred and sixty pounds

Date To Process

| 4. Customer Signature | |
|-----------------------|----------------------|
| Authorised Signature | Authorised Signature |
| D.M. Person | |
| Date: OSMAY 2016 | Date: 05 MAY 2016 |

| FOR INTER | stome | | ONLY- | Cust | V Co omer ature | nfirme | | 4Tress | (Passpo | rt or E | Driving | Licer | nce Ni | umber |) | | |
|-----------|-------|---|-------|------|-----------------------|--------|-----|--------|----------------|---|---------|-------|--------|-------|---|---|---|
| Input By: | | | | | | | - | | Authorised By: | | | | | | | | |
| Signature | | | | | | | | | Signature: | 200000000000000000000000000000000000000 | | | | | | | |
| Date: | D | D | 1)4 | T.A. | Ϋ́ | Y | 10" | N' | Date: | F*)- | 13 | Wi | 1/4 | Y | ¥ | Y | Y |