Outward Payment Instruction

(Faster Payments & CHAPs)



Store	One S	Southa	mptoi	n Row												
1. Cu	1. Customer details															
Customer Name	Days	Pensi	on Fur	nd			Account Number	1	7	7	1	6	7	1	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 (GBF	P)		1 5	5 5	0 0	Da	te To Proces	s 2	2	0	19	2	0	1	7	
Amount in Words One thousand five hundred and fifty five pounds																
3. Beneficiary Information																
Beneficiary I	Name	Pension Practitioner .Com														
Beneficiary &		2 0 4 5 4 5														
Number Payment Re (if applicable	ference	2 3 7 8 4 6 0 6 Inv-4712 - Administration March 17 to March 18														
4. Customer Signature																
Authorised Signature						Autho	horised Signature									
~							$\leq n$	14	70	ub						
Date:	25/0	9/2	017			Date	26	(09	/2	01	7	***************************************	***************************************	annanana.	600000000	
FOR INTERNA	_	_		ed	an madalahan dalahan dalah dal	annaista a	(Passpo	ort or Dr	ivina L	icence	e Num	ber)				
Custo		Custo		4Ti	ress	1	D		9			/				

301 OF 1.1 (05/12/11)

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Authorised By:

Signature:

Date:

Signature

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Input By:

Signature:

Date: