

# Outward Payment Instruction

(Faster Payments & CHAPs)



Store

One Southampton Row

## 1. Customer details

Customer Name

Kershon Ltd Pension Scheme

Account Number

2 1 0 5 8 6 4 5

## 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)

1,080.00

Date To Process

02/12/2016

Amount in Words

One thousand and eighty pounds

## 3. Beneficiary Information

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)


Pension Administration Services Fee

## 4. Customer Signature

Authorised Signature

  
Date: 02 DECEMBER 2016

Authorised Signature

  
Date: 02 DECEMBER 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:
