

# Outward Payment Instruction (Faster Payments & CHAPs)



Store

One Southampton Row

## 1. Customer details

Customer Name

Magnolia Trustee Scheme

Account Number

2 1 0 5 6 8 1 2

## 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)

, 9 6 0 0 0

Date To Process

0 4 0 1 2 0 1 7

Amount in Words

Nine hundred and sixty 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)


Administration Renewal Fee

## 4. Customer Signature

Authorised Signature

  
Date: 04 JANUARY 2017

Authorised Signature

  
Date: 04 JANUARY 2017

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: