

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)

5 0 0 0 0

Date To Process

2 8 0 2 2 0 1 7

Amount in Words

Five hundred pounds

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)

Fees

4. Customer Signature

Authorised Signature

B. M. Pr...

Date:

28/02/2017

Authorised Signature

[Signature]

Date:

28/02/2017

FOR INTERNAL USE ONLY - ID & V Confirmed



Customer Photo



Customer Signature



4Tress



ID

(Passport or Driving Licence Number)

Input By:

Signature:

Date:

DDMMYYYY

Authorised By:

Signature:

Date:

DDMMYYYY