

Outward Payment Instruction (Faster Payments & CHAPs)



Store

One Southampton Row

1. Customer details

Customer Name

NWMG Pension Scheme

Account Number

1 5 9 1 7 5 2 8

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 5 2 0 0 0

Date To Process

1 7 0 7 2 0 1 5

Amount in Words

One thousand, five hundred and twenty pounds

3. Beneficiary Information

Beneficiary Name

Alderley Wealth Management Ltd

Beneficiary Sort Code

1 6 2 8 2 3

Beneficiary Account Number

1 0 1 4 3 0 3 6

Payment Reference (if applicable)

Fees

4. Customer Signature

Authorised Signature

Date: 20-7-15.

Authorised Signature

Date: 20 JULY 2015

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:
