## **Outward Payment Instruction**

(Faster Payments & CHAPs)

Date:



Store	One Southampton Row

1. Customer de	tails										
Customer P&A7	Technologies SSAS	Account Number	1	7	5	2	8	3	1	9	
2. Payment det	ails.										
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 1 2 0 0	Date To Process	2	8	0	8	2	0	1	5	
Amount in Words Nine hundred and twelve pounds											
3. Beneficiary I	nformation										
Beneficiary Name	Pension Practitioner .Co	om									
Beneficiary Sort Code	2 0 7 4 6 3										
Beneficiary Account Number	7 3 6 9 8 9 4	7									
Payment Reference (if applicable)											
4. Customer Si	gnature										
Authorised Signature	Authorised Signature										
B.M. Pring											
Date: 28 AUGUST 2015		Date: 28 AUGUST 2015									
		建氢烷酸		NEO S							
FOR INTERNAL USE OF	NLY - ID & V Confirmed	(Pass	port or	Drivin	g Lice	nce N	umber	)			
Customer Photo	Customer Signature 4Tress	ID									
Input By:	4	Authorised E	Ву:								
Signature:		Signature:									

Date: