

Outward Payment Instruction
(Faster Payments & CHAPs)



Store

One Southampton Row

1. Customer details

Customer Name

PLF Pension Fund

Account Number

1 5 4 7 6 1 2 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)

54000.00

Date To Process

1 6 0 7 2 0 1 5

Amount in Words

Fifty four thousand pounds

3. Beneficiary Information

Beneficiary Name

Best Asset Management Ltd

Beneficiary Sort Code

1 2 1 7 4 0

Beneficiary Account Number

0 6 0 2 8 2 3 3

Payment Reference (if applicable)

PLF Pension Fund

4. Customer Signature

Authorised Signature

P. H. Franks

Date: 22/7/2015

Authorised Signature

K. Franks

Date: 22/7/2015

22/7/2015

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:

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