

Outward Payment Instruction
(Faster Payments & CHAPs)



Store

One Southampton Row

1. Customer details

Customer Name

PMA Pension Fund

Account Number

1 9 4 5 6 8 2 7

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 8 1 5 3 5 0

Date To Process

3 0 1 1 2 0 1 6

Amount in Words

Eighteen Thousand One Hundred & Fifty Three pounds fifty pence

3. Beneficiary Information

Beneficiary Name

J.K.Pietruszka

Beneficiary Sort Code

2 0 8 4 6 1

Beneficiary Account Number


5 3 7 5 9 1 6 4

Payment Reference (if applicable)

Setup & annual admin fee

4. Customer Signature

Authorised Signature


Date: 30/11/2016

Authorised Signature


Date: 30 NOVEMBER 2016

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:
