

Outward Payment Instruction
(Faster Payments & CHAPs)



Store

One Southampton Row

Customer
Name

PMA Pension Fund

Account
Number

1 9 4 5 6 8 2 7

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)

, 2 9 1 7 8 . 9 7

Date To Process

0 7 1 0 2 0 1 6

Amount in
Words

Twenty Nine Thousand, One Hundred & Seventy Eight Pounds and Ninety Seven Pence

Beneficiary Information

Beneficiary Name

Mrs Christine & Mr David Edwards

Beneficiary Sort Code

0 7 0 1 1 6

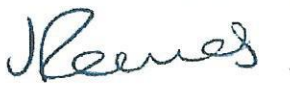
Beneficiary Account
Number

4 4 5 0 1 7 6 2


Payment Reference
(if applicable)

C Edwards PCLS

Authorised Signature


Date: 04/10/2016

Authorised Signature


Date: 07 OCTOBER 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: