Outward Payment Instruction

(Faster Payments & CHAPs)



Store	One Southampton Row		
1. Cu	Customer details		
Customer Name	PMA PENSION FUND Account 1945	56827	
2. Pa	'ayment 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 (GE	GBP) , , 6 9 6.0 0 Date To Process		
Amount in Words SIX HUNDRED & NINETY SIX POUNDS ONLY			
3. Beneficiary Information			
Beneficiary Name Cranfords			
Beneficiary Sort Code 2 0 5 3 7 7			
Beneficiary Account Number 3 3 4 8 5 1 3 7			
Payment Reference (if applicable) INV - 1685			
4. Customer Signature			
Authorised	d Signature Authorised Signature		
Envseit S			
Date: 25/01/18 Date: 25/01/2018			
FOR INTERNAL USE ONLY - ID & V Confirmed (Passport or Driving Licence Number)			
Ph	Photo Signature 4Tress ID	:	

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Input By: Signature:

Date:

Authorised By:

Signature:

Date: