## **Outward Payment Instruction**

(Faster Payments & CHAPs)



9	to	ro

One Southampton Row

1. Customer details	
Customer Name PMA PENSION FUND	Account 19456827 Number
2. Payment details	
Payment Type    Faster Payment (No Fee)   Faster Payment Maximum Value =     CHAPs (£17.50 Fee)   CHAPs Cut Off Time = 3PM. Payments     Account To Account Transfer     Amount (GBP)   5 0 0 0 0	E £100K. Payments of a higher value must be sent via CHAPs is received after this time will be processed Next Day  Date To Process 2 8 0 2 2 0 1 7
Amount in Words Five Hundred Pounds	
3. Beneficiary Information	
Beneficiary Name  Beneficiary Sort Code  Beneficiary Account Number  Payment Reference (if applicable)  Pension Practitioner .Co  2 0 4 5 4 5  2 3 7 8 4 6 0  Fees	6
Authorised Signature  Date: 28 February 2017	Authorised Signature  Date: 28 February 2017
FOR INTERNAL USE ONLY - ID & V Confirmed  Customer Customer Signature 4Tress  Input By:  Signature:	(Passport or Driving Licence Number)  ID  Authorised By: Signature: Date:

301 OF 1.1 (05/12/11)