

# 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)

3 2 5 3 6 8

Date To Process

D D M M Y Y Y Y

Amount in Words

Three Thousand Two Hundred and Fifty Three Pounds and Sixty Eight Pence

## 3. Beneficiary Information

Beneficiary Name

Mrs C Edwards

Beneficiary Sort Code

0 7 0 1 1 6

Beneficiary Account Number

0 9 7 8 9 5 0 6

Payment Reference (if applicable)

CE/PCLS

## 4. Customer Signature

Authorised Signature

Date: 14/06/2017

Authorised Signature

Date:

23/6/2017

**FOR INTERNAL USE ONLY - ID & V Confirmed**

Customer Photo



Customer Signature



4Tress



ID

(Passport or Driving Licence Number)

Input By:

Signature:

Date:

D D M M Y Y Y Y

Authorised By:

Signature:

Date:

D D M M Y Y Y Y

301 OF 1.1 (05/12/11)