

**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 5 0 0

Date To Process

3 0 0 8 2 0 1 7

Amount in Words

Thirty five pounds

3. Beneficiary Information

Beneficiary Name

Registration Business Current Account

Beneficiary Sort Code

1 6 3 4 2 4

Beneficiary Account Number

1 1 6 6 3 0 4 1

Payment Reference (if applicable)

ZA140210

4. Customer Signature

Authorised Signature

Date: 11/10/2017

Authorised Signature

Date: 11/10/2017

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

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