

Outward Payment Instruction
(Faster Payments & CHAPs)



Store

One Southampton Row

1. Customer details

Customer Name

RF Investment Solutions Pension Scheme

Account Number

1 6 5 9 7 8 9 9

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)

1 3 1 1 0 0 0 0

Date To Process

2 2 / 1 2 2 0 1 6

Amount in Words

One Hundred & Thirty One Thousand One Hundred pounds only

3. Beneficiary Information

Beneficiary Name

MRF Solutions Ltd

Beneficiary Sort Code

3 0 8 0 4 5

Beneficiary Account Number

3 7 4 1 1 5 6 8

Payment Reference (if applicable)

Preference Share Purchase

4. Customer Signature

Authorised Signature

Ben Lough

Date: 20/12/2016

Authorised Signature

B.M. Davies

Date: 22/12/16

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:

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