

Outward Payment Instruction (Faster Payments & CHAPs)



Store

One Southampton Row

1. Customer details

Customer Name

Roseland Securities Pension Scheme

Account Number

1 6 1 3 9 6 5 3

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)

8 8 0 0 0

Date To Process

1 0 1 0 2 0 1 7

Amount in Words

Eight hundred and eighty pounds

3. Beneficiary Information

Beneficiary Name

Pension Practitioner .Com

Beneficiary Sort Code

2 0 4 5 4 5

Beneficiary Account Number

2 3 7 8 4 6 0 6

Payment Reference (if applicable)

Inv.4789 Admin Oct 17 to Oct 18

4. Customer Signature

Authorised Signature

Date:

10/10/2017

Authorised Signature

Date:

10/10/2017

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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