

Outward Payment Instruction

(Faster Payments & CHAPs)



Store

One Southampton Row

1. Customer details

Customer Name

SM Investments Pension Scheme

Account Number

1 6 1 6 9 2 7 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 1 0 1 7

Date To Process

0 2 1 2 2 0 1 6

Amount in Words

Three Hundred & Ten pounds seventeen pence only

3. Beneficiary Information

Beneficiary Name

J.K.Pietruszka

Beneficiary Sort Code

2 0 8 4 6 1

Beneficiary Account Number

5 3 7 5 9 1 6 4

Payment Reference (if applicable)

Annual admin fee

4. Customer Signature

Authorised Signature

Date: 01/12/2016

Authorised Signature

Date: 02 DECEMBER 2016

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: