Outward Payment Instruction

(Faster Payments & CHAPs)

Customer Photo

Input By:

Signature:

Date:

Customer

Signature

MM



Store	One Southampton Row																			
1. Customer details																				
Customer Name	STC Pr	romotions Ltd Pension Sche							ne	Account Number	1	6	1	5	5	6	8	3		
2. Pa	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 (£25.00 Fee) CHAPs Cut Off Time = 3PM. Payments received after this time will be processed Next Day Account To Account Transfer															APs					
Amount (GB	P)			8	8	0	0	0	Da	te To Proces	ss O	3	1	0	2	0	1	7		
Amount in Words Eight hundred and eighty pounds																				
3. Be	3. Beneficiary Information																			
Beneficiary	Pension Practitioner																			
Beneficiary Sort Code		2	0	4	5	4	5									3				
Beneficiary Account Number		2	3	7	8	4	6	0	6											
Payment Reference (if applicable)		Inv4766STC																		
4. Customer Signature Authorised Signature Authorised Signature																				
									Autro	onsed Sign	ature									
Date: 3 1 1 2 2							oodoodoo	Date	***************************************	ennummummummumm	munninn	eneranananananananananananananananananan		nuumuunns		******************************				
Date: 3 10 2017																				
FOR INTERN	NAL USE ON	LY - ID	& V C	Confirm	ned				FOR INTERNAL USE ONLY - ID & V Confirmed											

301 OF 1.1 (05/12/11)

(Passport or Driving Licence Number)

NN

ID

Authorised By:

Signature:

Date:

4Tress