

Outward Payment Instruction
(Faster Payments & CHAPs)



Store One Southampton Row

1. Customer details

Customer Name TJM RETIREMENT PLAN

Account Number 1 6 0 7 2 0 7 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) 8 8 0 0 0 Date To Process 1 1 0 4 2 0 1 8

Amount in Words Eight Hundred and Eighty Pounds Only

3. Beneficiary Information

Beneficiary Name Pension Practitioner
Beneficiary Sort Code 2 0 4 5 4 5
Beneficiary Account Number 2 3 7 8 4 6 0 6
Payment Reference (if applicable) PP Inv 5211 Admin Fees Annually

4. Customer Signature

Authorised Signature
Date:

Authorised Signature
Date:

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