

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): 9 6 0 0 0 0

Date To Process: 2 8 1 2 2 0 1 5

Amount in Words: Nine hundred and sixty pounds

3. Beneficiary information

Beneficiary Name: Pension Practitioner .Com

Beneficiary Sort Code: 2 0 7 4 6 3

Beneficiary Account Number: 7 3 6 9 8 9 4 7

Payment Reference (if applicable): Annual Admin

4. Customer Signature

Authorised Signature

Authorised Signature

FOR INTERNAL USE ONLY - ID & Y Confirmed

☐ Customer Photo

☐ Customer Signature

☐ 4Tress

☐ ID

(Passport or Driving Licence Number)

Input By:

Signature:

Date:

Authorised By:

Signature:

Date: