

Outward Payment Instruction (Faster Payments & CHAPs)



Store

One Southampton Row

1. Customer details

Customer Name

Tech Step Development Pension

Account Number

1 8 0 8 2 9 8 5

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 7 0 0 0

Date To Process

0 3 1 1 2 0 1 5

Amount in Words

Eight hundred and seventy 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 Administration

4. Customer Signature

Authorised Signature


Date: 03 NOVEMBER 2015

Authorised Signature


Date: 03 November 2015

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:

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