Outward Payment Instruction

(Faster Payments & CHAPs)



301 OF 1.1 (05/12/11)

Store	One Southampton Row	
1.64	2 (0 1121 0 1 14 5	
Customer Name	V & P Property Pension Fund	Account Number 1 6 1 8 6 3 0 9
2. Pa	present deraiks	
CHAP	r Payment (No Fee) Faster Payment Maximum Values (£17.50 Fee) CHAPs Cut Off Time = 3PM. Payment To Account Transfer	_
3. Beneficiary information		
Beneficiary Number Payment R	/ Sort Code 4 0 4 3 4 1 / Account 5 2 2 1 9 4 5	TES LIMITED TE SHARE PURCHASE
(if applicab	WILL IKEFEKENC	E SHAKE TOKERASE
Patrick Library	istomer Signature	Authorized Circotus
Date: 1 %	Pad	Authorised Signature A.M. Day Date: 1 8 SEPTEMBER 2015
FOR INTERNAL USE ONLY - ID & V Confirmed Customer Photo Customer Signature 4Tress ID Passport or Driving Licence Number)		
Input By: Authorised By:		
Signature: Signature:		
Date:		Date: