

Outward Payment Instruction
(Faster Payments & CHAPs)



Store One Southampton Row

1. Customer details

Customer Name V & P Property Pension Fund

Account Number 1 6 1 8 6 3 0 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) 3,600.00

Date To Process 21 09 2015

Amount in Words

THREE THOUSAND SIX HUNDRED POUNDS.

3. Beneficiary Information

Beneficiary Name CARLTON JAMES PRIVATE & COMMERCIAL

Beneficiary Sort Code 6 0 2 1 4 0

Beneficiary Account Number 5 7 8 4 7 4 0 1

Payment Reference (if applicable) WHL. PSP SET UP

4. Customer Signature

Authorised Signature

Date: 18/09/2015

Authorised Signature

Date: 18 SEPTEMBER 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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