## **Outward Payment Instruction**

(Faster Payments & CHAPs)

Input By:

Signature:

Date:



9241 DRIVER CONTROL OF THE PARTY OF THE PART									
Store One S	outhampton Row								
1. Customer de	etails								
Customer Name V & P	Property Pension Fund	Account Number	1	6 1	8	6	3	0	9
2. Payment de	tails								
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)	2,400000	Date To Process	1	0 0	3	2	0	1	6
Amount in Words Two thousand four hundred pounds									
3. Beneficiary Information									
Beneficiary Name  Beneficiary Sort Code  Beneficiary Account Number  Payment Reference (if applicable)	Pension Practitioner .Co 2 0 7 4 6 3 7 3 6 9 8 9 4 Administration Fees								
4. Customer Signature									
Authorised Signature    Participation   Partic		Authorised Signa  Date: 10 P	\$	To CH	20	16	d formation	na may you dan may cu a biri	
FOR INTERNAL USE ON  Customer Photo	NLY - ID & V Confirmed  Customer Signature  4Tress	(Passg	port or Dr	iving Lice	nce Nu	ımber)			

301 OF 1.1 (05/12/11)

Authorised By:

Signature:

Date: