Outward Payment Instruction

(Faster Payments & CHAPs)



| Store | One S | Southan | npton R | Row | | | | | | | | | | | |
|--------------------------------|------------|------------|----------------------------|----------|---|-------------------|-------------------|----------|-------|-------------------|-------|--------------|---------|-------|--------|
| 1. Cu | stomer (| letails | | | | | | | | | | | | | |
| Customer Name | V & P | Proper | ty Pens | ion F | und | | Account Number | 1 | 6 | 1 | 8 | 6 | 3 | 0 | 9 |
| 2. Pa | yment de | iails | | | | | | | | | | | | | |
| L CHAP | Payment (N | e) CHAPs (| er Paymen: Cut Off Time | t Maximu | um Valu Payme | ie = £1 nts re | 00K. Payme | nts of a | highe | er valu be pro | e mus | st be s | sent vi | а СНД | 4Ps |
| Amount (GBF | P) | | , 4 8 | 0 | 0 0 | | ate To Proce | ss 1 | 1 | 0 | 8 | 2 | 0 | 1 | 6 |
| Amount in Words | Fou | r hundre | ed and | eight | у роі | und | S | | | | | 1 | | | |
| 3. Ben | eficiary | informatio |) [0] | * | | | | | | | | | | | |
| Beneficiary N | lame | Pensio | n Prac | tition | er .C | om | | | | | | | | | |
| Beneficiary S | | 2 0 | 7 4 | 6 | 3 | | | | | | | | | | |
| Beneficiary A Number | | 7 3 | 6 9 | 8 | 9 4 | 7 | | | | | | | | | |
| Payment Ref (if applicable) | erence | Set up | Fee - A | Andre | w La | awre | nce | | | | | | | | |
| 4. Cust | omer Sig | mature | | | | | | | | | | | | | |
| Authorised Sig | ınature | | | | | Auth | orised Signa | ture | | | | | | | |
| B.m | · DZ | | 2 | | | | | | t | J. | 2 | 5079 5079 | | 2 | |
| Date: 1/ / | Mou | ST 2 | 016 | | *************************************** | Date | : 11 Ac | lou | 57 | て | ol | 6 | ***** | | ****** |
| | | | | | | | | | | | | | | | |

| FOR INTERNAL USE ONLY - ID & V Confirmed | |
|--|--------------------------------------|
| Customer Photo Customer Signature 4Tress | (Passport or Driving Licence Number) |
| Input By: | Authorised By: |
| Signature: | Signature: |
| Date: | Date: |