

Outward Payment Instruction
(Faster Payments & CHAPs)



Store

One Southampton Row

Customer Name

BLUMARBLE PENSION SCHEME

Account Number

1 6 0 8 1 8 1 7

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)

73,000.00

Date To Process

1 3 1 0 2 0 1 6

Amount in Words

Seventy Three Thousand Pounds

Beneficiary Name

Pershing Securities Ltd Client Hub Account

Beneficiary Sort Code

1 6 0 4 0 0

Beneficiary Account Number


3 1 2 6 6 3 0 2

312 66 302 *fig*


Payment Reference (if applicable)

J1400226 (BLUMARBLE PENSION SCHEME)

Authorised Signature


Date: 13/10/16

Authorised Signature


Date: 14 OCTOBER 2016

FOR INTERNAL USE ONLY - ID & V* Confirmed



Customer Photo



Customer Signature



4Tress



ID

(Passport or Driving Licence Number)

Input By

Signature

Date

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Authorised By

Signature

Date

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301 OF 1.1 (05/12/11)