Outward Payment Instruction

(Faster Payments & CHAPs)

Date:



Store	One Southampton Row

1. Customer details												
Customer Name Bowers	SSAS	Account Number	2	2	1	2	2	1	3	4		
2. Payment deta												
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) 4 5 0 0 0 Date To Process 1 0 0 2 2 0 1 7 Amount in Words Four hundred and fifty pounds												
3. Beneficiary Information												
Beneficiary Name	Pension Practitioner .Com											
Beneficiary Sort Code	2 0 4 5 4 5											
Beneficiary Account Number	2 3 7 8 4 6 0	6										
Payment Reference (if applicable)	Balance of Fees											
4. Customer Sig	gnature											
Authorised Signature Den Person Date: 10 FEBRUARY 2017		Authorised Signature Date: 10 02 70 17										
Customer Photo	Customer Signature 4Tress	(Pass)	oort or	Drivin	g Lice	nce N	umber)				
Input By:		Authorised B	y:	94+044400000000000000000000000000000000		MCCORCON AGENTICANO		SALISTANIA (SILISA	44544558 XXIII XXIII XXIII XXIII XXIII			
Signature:	Signature:											

Date: