

Outward Payment Instruction
(Faster Payments & CHAPs)



Store One Southampton Row

Customer Name CMO Pension Scheme - J Overend Account Number 1 6 5 5 3 4 0 9

Payment Type

- ☒ **Faster Payment (Faster)** *Faster Payment Maximum Value = £100K. Payments of a higher value must be paid via CHAPs*
☐ **CHAPs (CHAPs)** *CHAPs Cut Off Time = 3PM. Payments received after this time will be processed Next Day*
☐ **Account to Account (AA)**

Amount (GBP)

4,800.00

Date To Process 29 JUNE 2015

Amount in Words

Four thousand and eight hundred pounds

Beneficiary Name Pension Practitioner .Com

Beneficiary Sort Code 2 0 7 4 6 3

Beneficiary Account Number 7 3 6 9 8 9 4 7

Payment Instruction (if applicable) On account Project Fee

Authorised Signature

Date 28/06/15

Authorised Signature

Date 29 JUNE 2015

FOR INTERNAL USE ONLY - do not photocopy

☐ Customer Photo

☐ Customer Signature

☐ 4Ties

☐ ID

☐ Reason for Delaying Payment (if applicable)

Input By: _____

Authorised By: _____

Signature: _____

Signature: _____

Date: _____

Date: _____