Outward Payment Instruction

(Faster Payments & CHAPs)



Store	One So	outha	mptor	Row	0											
1. Cu	1. Customer details															
Customer Name	СМО Р	ensio	n Sch	eme -	J Overe		ccount	1	6	5	5	3	4	0	9	
2. Pa	2. Payment details															
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) 1 8 0 0 0 0 Date To Process 2 4 0 9 2 0 1 5																
	Ρ)		1,8	0 0	0 0 0	Date	o Process	2	4	0	9	2	0	1	5	
Amount in Words	I Ing thoughout dight hundred hounds															
3. Beneficiary Information																
Beneficiary	Name	Pens	sion P	oner .Co	om				1							
Beneficiary	ciary Sort Code 2 0 7 4 6 3															
Beneficiary Number	Account 7 3 6 9 8 9 4 7															
	Payment Reference (if applicable) On account project fees															
A Cue	4. Customer Signature															
Author sed S	The second second	Jilature				Authoris	sed Signat	ure		1000		4				
Date: 24 SEPTEMBER 2015																
Date: 24	SEP7	EMI	SER S	2015		Date:	243	SEP	TE	MB	EK	2	0	15		
										GROSS CO.				0.000		
FOR INTER	NAL USE ON	LY - ID 8	e V Confiri	med			(Passpo	ort or D	rivina	Licen	ce Nur	mher)			EN	
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Input By:						Auth	orised By									
Signature:		0.0	57. 3		v	6558495	ature:	104	-	0.781		v	U I			
Date:	D D	IVI IVI	YY	Y	Y	Date	: :	D	D	M	IVI	Y.	T	T	Ÿ.	

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