## **Outward Payment Instruction**

(Faster Payments & CHAPs)

Date:



| Store                                                                                                                                                                                                                                                                   | One Se                              | outha           | mpt    | on R | OW  | 75 · · · · · · · · · · · · · · · · · · · |                     |                                      |     |          |   |                |                     |                                |                   |   |          |  |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|-----------------|--------|------|-----|------------------------------------------|---------------------|--------------------------------------|-----|----------|---|----------------|---------------------|--------------------------------|-------------------|---|----------|--|
|                                                                                                                                                                                                                                                                         | istomer de                          | tails           |        |      |     |                                          |                     |                                      |     |          |   |                |                     |                                |                   |   |          |  |
| Customer<br>Name                                                                                                                                                                                                                                                        |                                     |                 |        |      |     |                                          |                     |                                      | 1   |          | 6 | 7              | 8                   | 1                              | 9                 | 3 | 2        |  |
| 2. Ph                                                                                                                                                                                                                                                                   | ymem de                             |                 |        |      |     |                                          |                     |                                      |     |          |   |                |                     |                                |                   |   |          |  |
| 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) 5 4 0 0 0                                                                                                                                                                                                                                                  |                                     |                 |        |      |     |                                          |                     | Date To Proces                       | s ] |          | 4 | 1              | 2                   | 2                              | 0                 | 1 | 6        |  |
| Amount in Words Five hundred and forty pounds                                                                                                                                                                                                                           |                                     |                 |        |      |     |                                          |                     |                                      |     |          |   |                |                     |                                |                   |   |          |  |
| 3. Beneficiary Information                                                                                                                                                                                                                                              |                                     |                 |        |      |     |                                          |                     |                                      |     |          |   |                |                     |                                |                   |   |          |  |
| Pension Practitioner .Com                                                                                                                                                                                                                                               |                                     |                 |        |      |     |                                          |                     |                                      |     |          |   |                |                     |                                |                   |   |          |  |
| Beneficiary Sort Code 2 0 7 4 6 3                                                                                                                                                                                                                                       |                                     |                 |        |      |     |                                          |                     |                                      |     |          |   |                |                     |                                |                   |   |          |  |
| Beneficiary Account<br>Number                                                                                                                                                                                                                                           |                                     | 7 3 6 9 8 9 4 7 |        |      |     |                                          |                     |                                      |     |          |   |                |                     |                                |                   |   |          |  |
| Payment R<br>(if applicab                                                                                                                                                                                                                                               | Set up new member - Eamonn Corrigan |                 |        |      |     |                                          |                     |                                      |     |          |   |                |                     |                                |                   |   |          |  |
| 4. Customer Signature                                                                                                                                                                                                                                                   |                                     |                 |        |      |     |                                          |                     |                                      |     |          |   |                |                     |                                |                   |   |          |  |
| Authorised Signature                                                                                                                                                                                                                                                    |                                     |                 |        |      |     | Au                                       | uthorised Signature |                                      |     |          |   |                |                     |                                |                   |   |          |  |
|                                                                                                                                                                                                                                                                         |                                     | 5               | 2      |      |     |                                          |                     | V. 00                                | -   | K        | 7 |                |                     | <i>(</i>                       | 7                 |   |          |  |
| Date: 11: 15: 15 and 50 2 11                                                                                                                                                                                                                                            |                                     |                 |        |      |     |                                          |                     | B.M. Peres                           |     |          |   |                |                     |                                |                   |   |          |  |
| Date: 14 PECEMBER 2016  Date: 14 PECEMBER 2016                                                                                                                                                                                                                          |                                     |                 |        |      |     |                                          |                     |                                      |     |          |   |                |                     |                                |                   |   |          |  |
|                                                                                                                                                                                                                                                                         |                                     |                 |        |      |     |                                          |                     |                                      |     |          |   |                |                     |                                |                   |   |          |  |
|                                                                                                                                                                                                                                                                         |                                     |                 |        |      |     |                                          |                     |                                      |     |          |   |                |                     |                                |                   |   |          |  |
| FOR INTERNAL USE ONLY - ID & V Confirmed  Customer Customer                                                                                                                                                                                                             |                                     |                 |        |      |     |                                          |                     | (Passport or Driving Licence Number) |     |          |   |                |                     |                                |                   |   |          |  |
| Pho                                                                                                                                                                                                                                                                     |                                     |                 | nature |      | 4Tr | ess                                      |                     | ID                                   |     |          |   |                |                     | •••••                          |                   |   |          |  |
| Input By:                                                                                                                                                                                                                                                               |                                     |                 |        |      |     |                                          |                     | Authorised By                        | y:  | entro de |   | any notice now | / Oversion and open | ****************************** | Protypolykini ose |   | 063077.5 |  |
| Signature:                                                                                                                                                                                                                                                              |                                     |                 |        |      |     |                                          |                     | Signature:                           |     |          |   |                |                     |                                |                   |   |          |  |

Signature:

Date: