Outward Payment Instruction

(Faster Payments & CHAPs)

Date:



Store	One Southampton Row
	One Southampton Row

1. Customer details			
Customer Name Damon Baxter SSAS	Account Number 1 8 9 9 8 5 4 8		
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) Amount in Words Four hundred and fifty six pounds			
3. Beneficiary Information			
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 Reference (if applicable) Two quarters annual admi	n fee		
4. Customer Signature			
Authorised Signature Au	uthorised Signature		
B.M. first			
Date: [1 FEBRUARY 2016 Date: 1] FEBRUARY 2016			
FOR INTERNAL USE ONLY - ID & V Confirmed Customer Photo Customer Signature 4Tress ID (Passport or Driving Licence Number)			
Input By:	Authorised By:		
Signature:	Signature:		

Date: