

# Outward Payment Instruction

(Faster Payments & CHAPs)



Store

One Southampton Row

## 1. Customer details

Customer Name

GLBRBS

Account Number

1 9 1 3 9 1 0 7

## 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 3 2 0 0 0

Date To Process

1 0 0 4 2 0 1 7

Amount in Words

One thousand, three hundred and twenty 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)

Annual Admin Fee

## 4. Customer Signature

Authorised Signature

B.M. [Signature]

Date: 10 APRIL 2017

Authorised Signature

[Signature]

Date: 10/4/2017

FOR INTERNAL USE ONLY - ID & V Confirmed



Customer Photo



Customer Signature



4Tress



ID

(Passport or Driving Licence Number)



Input By:

Signature:

Date:

[Input By Signature Box]

Authorised By:

Signature:

Date:

[Authorised By Signature Box]