

Outward Payment Instruction (Faster Payments & CHAPs)



Store

One Southampton Row

1. Customer details

Customer Name

Halfpenny and Spendloft Ltd Executive Pension Scheme
FIRKINE

Account Number

1 9 9 4 6 0 1 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)

1 0 0 0 0 0 0

Date To Process

1 0 0 2 2 0 1 7

Amount in Words

Ten thousand pounds

3. Beneficiary Information

Beneficiary Name

BK Law - DC80 - 5 Years

Beneficiary Sort Code

3 0 9 6 1 8

Beneficiary Account Number

4 6 5 6 4 9 6 0

Payment Reference (if applicable)

Fred Irvine

4. Customer Signature

Authorised Signature

F. Irvine
Date: 04-12-16

Authorised Signature

B. M. Irving
Date: 10 FEBRUARY 2017

FOR INTERNAL USE ONLY - ID & V Confirmed



Customer Photo



Customer Signature



4Tress



ID

(Passport or Driving Licence Number)

Input By:

Signature:

Date:

Authorised By:

Signature:

Date:
