## **Outward Payment Instruction**

(Faster Payments & CHAPs)

Date:



Store	One S	outhampton Row	
1. Gu	stomer d	etails	
Customer Name	Halfpenny	and Spendloff Ltd Executive Pension Scheme	Account Number 1 7 9 7 6 6 6 4
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)  6 3 0 0 0 0 0 Date To Process 2 8 0 1 2 0 1 6			
Amount in Words Sixty Three Thousand Pounds			
3. Beneficiary Information			
Beneficiary Name		Secret Hills (IOM) Limited	
Beneficiary Sort Code		1 6 5 8 8 0	
Beneficiary Account Number		5 8 6 0 9 7 0 3	3
Payment Reference (if applicable)		Halfpenny and Spendloff L	td Executive Pension Scheme
4. Customer Signature			
Authorised Signature		Au	thorised Signature
160s B-M. Rossey			B-M. Passer
Date: 27-1-2016 Date: 04 FEBRUARY 2016			
uning a law year a sure			
FOR INTERNAL USE ONLY - ID & V Confirmed  Customer Photo  Customer Signature  4Tress  ID  (Passport or Driving Licence Number)			
Input By: Authorised By:			Authorised By:
Signature:			Signature:

Date: