Outward Payment Instruction

(Faster Payments & CHAPs)



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One Southampton Row

1. Customer de	etails										
Customer Name Halfper	nny and Spendloff Ltd F Irvine	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) ✓ Faster Payment Maximum Value = £100K. Payments of a higher value must be sent via CHAPs ☐ CHAPs ☐ Account To Account Transfer Amount (GBP) ✓ Date To Process ✓ O O O O O O O O O O O O O O O O O O											
3. Beneficiary I	nformation										
Beneficiary Name	Pension Practitioner .Con	า					nia e inc				
Beneficiary Sort Code Beneficiary Account Number Payment Reference	2 0 4 5 4 5 2 3 7 8 4 6 0	6									
(if applicable)	Barworks Investment Fee										
4. Customer Sig	gnature										
Authorised Signature B. M. Pa Date: 03 APR	man 2	outhorised Signa Date: 3	ture	t (2	20	7					
FOR INTERNAL USE ON	LY - ID & V Confirmed	(Passn	ort or F)rivina	Licon	oo Niji	mbor\				

FOR INTERNAL USE ONLY - ID & V Confirmed

Customer Photo

Customer Signature

4Tress

ID

Authorised By:

Signature:

Date:

Date:

Date:

Date:

Date:

Date:

Date:

(Passport or Driving Licence Number)

(Passport or Driving Licence Number)

(Passport or Driving Licence Number)

Date:

Date: