

# Outward Payment Instruction (Faster Payments & CHAPs)



Store

One Southampton Row

## 1. Customer details

Customer Name

Halfpenny & Spendloft 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 6 0 0 0

Date To Process

1 4 0 9 2 0 1 7

Amount in Words

Six hundred and sixty pounds only

## 3. Beneficiary Information

Beneficiary Name

Pension Practitioner

Beneficiary Sort Code

2 0 4 5 4 5

Beneficiary Account Number

2 3 7 8 4 6 0 6

Payment Reference (if applicable)

Inv:4243 50%Annual Admin

## 4. Customer Signature

Authorised Signature

Date:

14/9/17

Authorised Signature

Date:

14/09/2017

FOR INTERNAL USE ONLY - ID & V Confirmed



Customer Photo



Customer Signature



4Tress



ID

(Passport or Driving Licence Number)

Input By:

Signature:

Date:

D D M M Y Y Y Y

Authorised By:

Signature:

Date:

D D M M Y Y Y Y



# Outward Payment Instruction (Faster Payments & CHAPs)



Store

One Southampton Row

## 1. Customer details

Customer Name

Halfpenny & 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**



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Pension Practitioner

Beneficiary Sort Code

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Beneficiary Account Number


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Payment Reference (if applicable)

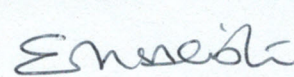
Inv:4243 50%Annual Admin

## 4. Customer Signature

Authorised Signature

  
Date: 14/9/17

Authorised Signature

  
Date: 14/09/2017

FOR INTERNAL USE ONLY - ID & V Confirmed



Customer Photo



Customer Signature



4Tress



ID

(Passport or Driving Licence Number)

Input By:

Signature:

Date:

D D M M Y Y Y Y

Authorised By:

Signature:

Date:

D D M M Y Y Y Y