Outward Payment Instruction

(Faster Payments & CHAPs)



Store	One Southampton Row
1.0	Customer details

1. UU	stomer de	Talls													
Customer Name	Halfpenny a	nd Spendloff Ltd Executive Pension Scheme Account Number 1 7 9 7 6 6 6													
2. Pa	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 (GB	BP)	3 5 0 0	Date To Process	1	1	0	5	2	0	1	7				
Amount in Words Thirty five pounds															
3. Be	neficiary I	nformation													
Beneficiary	/ Name	Pension Practitioner .Com	1												
Beneficiary	Sort Code	2 0 4 5 4 5													
Beneficiary Number	/ Account	2 3 7 8 4 6 0	6												
Payment R (if applicab		ICO renewal RF Investment Solutions Pension Scheme													
4. Cu	stomer Si	gnature													
Authorised	Signature	A	uthorised Signa	ature											
B.	m.	mm 1 1 2 1 2	Date:												
	. 1. (1)	, , , ,		1	1	-1-									

FOR INTER	NAL I	USE O	NLY-	· ID &	V Coi	nfirme	d				(Passr	oort or D	rivino	Licer	nce Nu	ımber)		
Cus	tome to	r [Cust Signa				4Tress	100,000	ID	<u> </u>								
Input By:	000000000000000000000000000000000000000	00555333000750075007500	0.000.000.0000.0000.0000	000000000000000000000000000000000000000				rozzniconolemickoskemicke		Autho	orised B	y:	CONTURNATION OF THE PROPERTY O	21,000,000,100,000,200	SCHOOL FEEL FEEL FEEL FEEL FEEL FEEL FEEL F				
Signature:	36000									Signa	ature:	3							
Date:		D	ħ#	Type		4	4	1		Date:		1.7	13	17.7	164	Ť	7	1	1.0