

Outward Payment Instruction
(Faster Payments & CHAPs)



Store

One Southampton Row

1. Customer Details

Customer Name

Hanrahan Developments Pension Scheme

Account Number

1 6 1 8 5 2 2 1

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 0 0 0 0 0

Date To Process

1 8 0 3 2 0 1 5

Amount in Words

Six Thousand Pounds and Zero Pence

3. Beneficiary Information

Beneficiary Name

R A Holmes

Beneficiary Sort Code

4 0 3 2 0 7

Beneficiary Account Number

0 1 0 5 6 8 7 5

Payment Reference (if applicable)

Financial Review and Ongoing Services

4. Customer Signature

Authorised Signature

Date: 18/03/2015

Authorised Signature

Date: 19 MARCH 2015

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:

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