

Outward Payment Instruction
(Faster Payments & CHAPs)



Store **One Southampton Row**

Customer Name **Hanrahan Developments Pension Scheme**

Account Number **1 6 1 8 5 2 2 1**

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) **1 9 2 0 0 0**

Date To Process

Amount in Words

One thousand, nine hundred and twenty pounds


Beneficiary Name **Pension Practitioner.Com**

Beneficiary Sort Code **2 0 7 4 6 3**


Beneficiary Account Number **7 3 6 9 8 9 4 7**

Payment Reference (if applicable) **Set up and admin fee**

Authorised Signature


Date: **23/1/15**

Authorised Signature


Date: **23 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: