

# Outward Payment Instruction

(Faster Payments & CHAPs)



Store

One Southampton Row

## 1. Customer details

Customer Name

IPM Facilities Ltd RBS

Account Number

1 5 0 7 8 8 8 7

## 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)

3 5 0 0

Date To Process

0 4 0 5 2 0 1 7

Amount in Words

Thirty five pounds

## 3. Beneficiary Information

Beneficiary Name

Pension Practitioner .Com

Beneficiary Sort Code

2 0 4 5 4 5

Beneficiary Account Number

2 3 7 8 4 6 0 6

Payment Reference (if applicable)

Balance of Annual Admin Fee 2016 to 2017

## 4. Customer Signature

Authorised Signature

*B. M. Davies*  
Date: 04 MAY 2017

Authorised Signature

*[Signature]*  
Date: 04 MAY 2017

FOR INTERNAL USE ONLY - ID & V Confirmed



Customer Photo



Customer Signature



4Tress



ID

(Passport or Driving Licence Number)

Input By:

Signature:

Date:

Input By: [Signature]  
Signature: [Signature]  
Date: [Date]

Authorised By:

Signature:

Date:

Authorised By: [Signature]  
Signature: [Signature]  
Date: [Date]