

# Outward Payment Instruction (Faster Payments & CHAPs)



Store

One Southampton Row

## 1. Customer details

Customer Name

John A Dobbins Ltd Self Administered Scheme

Account Number

1 6 1 2 3 6 5 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)

1 2 8 0 0 0

Date To Process

0 8 1 1 2 0 1 7

Amount in Words

One thousand two hundred and eighty thousand pounds

## 3. Beneficiary Information

Beneficiary Name

Pension Practitioner .Com

Beneficiary Sort Code

2 0 4 5 4 5

Beneficiary Account Number

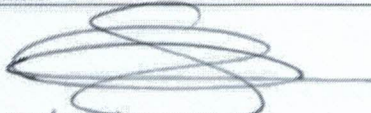
2 3 7 8 4 6 0 6

Payment Reference (if applicable)

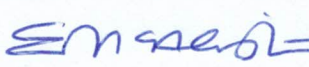
Inv.4853

## 4. Customer Signature

Authorised Signature

  
Date: 8/11/2017

Authorised Signature

  
Date: 08/11/2017

FOR INTERNAL USE ONLY - ID &amp; V Confirmed



Customer Photo



Customer Signature



4Tress



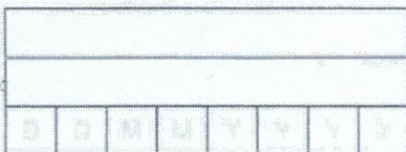
ID

(Passport or Driving Licence Number)

Input By:

Signature:

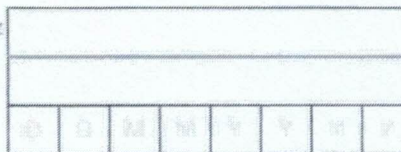
Date:



Authorised By:

Signature:

Date:



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