

Outward Payment Instruction (Faster Payments & CHAPs)



Store

One Southampton Row

1. Customer details

Customer Name

KT Pension Scheme

Account Number

1 6 2 2 5 9 5 9

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)

, 9 6 0 0 0

Date To Process

2 3 1 1 2 0 1 5

Amount in Words

Nine hundred and sixty pounds

3. Beneficiary Information

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)

Annual Admin

4. Customer Signature

Authorised Signature

Date: 23 NOVEMBER 2015

Authorised Signature

Date: 23 NOVEMBER 2015

FOR INTERNAL USE ONLY - ID & V Confirmed

Customer Photo



Customer Signature



4Tress



ID

(Passport or Driving Licence Number)

Input By:

Signature:

Date:

D D M M Y Y Y Y

Authorised By:

Signature:

Date:

D D M M Y Y Y Y