Outward Payment Instruction

(Faster Payments & CHAPs)



V.A.M. Registered Scheme Administrator

1. Customer details
Customer Name Kaysted Directors Pension Scheme Account Number 0 4 9 1 9 0 8 8
2. Payment details
Payment Type Faster Payment (No Fee) CHAPs (£25.00 Fee) Account To Account Transfer Amount (GBP) Date To Process 1 6 0 1 2 0 2 0
One thousand seven hundred and ninety pounds and twenty pence
3. Beneficiary Information
Beneficiary Name HMRC Cumbernauld Beneficiary Sort Code 0 8 3 2 1 0 Beneficiary Account Number 1 2 0 0 1 0 3 9 Payment Reference (if applicable) 120PS007919081020 4. Customer Signature Authorised Signature Authorised Signature Pur Stuman 10398159C67E499 Date: Date:
FOR INTERNAL USE ONLY
Input By: Authorised By:
Signature: Signature: