

Outward Payment Instruction

(Faster Payments & CHAPs)



Store

One Southampton Row

1. Customer details

Customer Name

L & M Financing Small Self-Administered Scheme

Account Number

2 1 0 5 8 1 2 2

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)

1,080.00

Date To Process

0 7 1 0 2 0 1 6

Amount in Words

One thousand and eighty 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)

Set up Fee

4. Customer Signature

Authorised Signature


Date: 07 OCTOBER 2016

Authorised Signature


Date: 07 OCTOBER 2016

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: