

Outward Payment Instruction
(Faster Payments & CHAPs)



Store One Southampton Row

1. Customer Information

Customer Name Moorfield Garage Ltd SSAS

Account Number 1 6 1 9 0 9 6 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 (217.50 Fee) **CHAPs Cut Off Time = 3PM. Payments received after this time will be processed Next Day**
- ☐ Account To Account Transfer

Amount (GBP) 3 7 9 0

Date To Process 04 06 2015

Amount in Words Thirty seven pounds and ninety pence

3. Beneficiary Information

Beneficiary Name The Pensions Regulator

Beneficiary Sort Code 4 0 1 4 0 3

Beneficiary Account Number 4 2 0 1 2 6 6 9

Payment Reference (if applicable) 0000367198, 12010292

4. Authorised Signatures

Authorised Signature

Date: 4/6/2015

Authorised Signature

Date: 04 JUNE 2015

FOR INTERNAL USE ONLY - ID & I' Confirmed

☐ Customer Photo

☐ Customer Signature

☐ 4Tress

☐ ID

(Passport or Driving Licence Number)

Input By:

Authorised By:

Signature:

Signature:

Date:

Date: