

Outward Payment Instruction (Faster Payments & CHAPs)



Store

One Southampton Row

1. Customer details

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 (£17.50 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

D D M M Y Y Y Y

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. Customer Signature

Authorised Signature

Date:

Authorised Signature

Date:

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

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