Outward Payment Instruction

(Faster Payments & CHAPs)



Store	One Southampton Row															
1. Customer details																
Customer Name	P A Brown Labour Sussex Ltd RBS						38	Account Number	1	6	1	1	9	1	5	6
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 (G	BP)		,	3	5.0	0	Da	ite To Process	0	1	1	2	2	0	1	6
Amount in Words Thirty five 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) ICO Registration Fee 4. Customer Signature Authorised Signature Authorised Signature Date: 0 1 December 2016 Date: 0 1 December 2016																
FOR INTERNAL USE ONLY - ID & V Confirmed Customer Signature 4Tress Input By: Signature: Date:							5	(Passport or Driving Licence Number) ID Authorised By: Signature: Date:								

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