## **Outward Payment Instruction**

(Faster Payments & CHAPs)



Store

One Southampton Row

1. Customer details	
P & A Technologies SSAS	Account 1 7 5 2 8 3 1 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) 8 3 6 0 0	Date To Process 2 0 0 6 2 0 1 7
Amount in Words  Eight Hundred and Thirty six Pounds Only	
3. Beneficiary Information	
Pension Practitioner .Con	n
Beneficiary Sort Code 2 0 4 5 4 5	
Beneficiary Account 2 3 7 8 4 6 0	6
Payment Reference (if applicable) Annual Admin Fees	
4. Customer Signature	
Authorised Signature A	uthorised Signature
	EMARIOL
Date: 20 6 2017	Date: 20/06/17
FOR INTERNAL USE ONLY - ID & V Confirmed	
Customer Photo Customer Signature 4Tress	(Passport or Driving Licence Number)
Input By:	Authorised By:
Signature:	Signature:
Date: D D M M Y Y Y	Date:

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