

Outward Payment Instruction
(Faster Payments & CHAPs)



Store **One Southampton Row**

Customer Name **PGB Pension Scheme**

Account Number **1 7 0 6 2 1 5 8**

Payment Type

- ☒ **Faster Payment (No Fee)** Faster Payment will only be used for UK Payments of a maximum of £1 million per day.
- ☐ **CHAPs (£17.50 Fee)** CHAPs can only be used for UK Payments of a maximum of £1 million per day.
- ☐ **Account To Account Transfer**

Amount (GBP) **1 0 0 0 0 0 0 0**

Date To Process **0 7 0 4 2 0 1 7**

Amount in Words **One hundred thousand pounds**

Beneficiary Name **HLAM Ltd SIPP Trustees Vantage Client A/C**

Beneficiary Sort Code **3 0 9 2 1 3**

Beneficiary Account Number **0 3 3 1 0 4 0 1**

Payment Reference (if applicable) **2389344 Baker**

Authorised Signature

Date **13 04 17**

Authorised Signature

Date **14 APRIL 2017**

FOR INTERNAL USE ONLY - DO NOT CONFIRM



Customer Photo



Customer Signature



ATMs



ID

(Passport or Driving License Number)

Input By

Authorised By

Signature

Signature

Date

Date