

# Outward Payment Instruction

(Faster Payments & CHAPs)



Store

One Southampton Row

## 1. Customer details

Customer Name

PGB Pension Scheme

Account Number

1 7 0 6 2 1 5 8

## 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)

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

## 3. Beneficiary Information

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

## 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