

**Outward Payment Instruction**  
(Faster Payments & CHAPs)



Store

One Southampton Row

1. Customer details

Customer Name

PLF Pension Fund

Account Number

1 5 4 7 6 1 2 5

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 0 0 0 0 0 0

Date To Process

1 6 0 7 2 0 1 5

Amount in Words

Thirty thousand pounds

3. Beneficiary Information

Beneficiary Name

Greyfriars Asset Management LLP

Beneficiary Sort Code

1 2 2 0 2 6

Beneficiary Account Number

1 0 1 2 7 9 6 8

Payment Reference (if applicable)

PLF Pension Fund

4. Customer Signature

Authorised Signature

P. H Franks

Date:

21/7/2015

Authorised Signature

*K. Franks*

Date:

21/7/2015

*[Signature]*  
22/07/2015

FOR INTERNAL USE ONLY - ID & V Confirmed



Customer Photo



Customer Signature



4Tress



ID

(Passport or Driving Licence Number)

Input By:

Signature:

Date:

Authorised By:

Signature:

Date:

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