

Outward Payment Instruction
(Faster Payments & CHAPs)



Branch 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 should be sent via CHAPS.
☐ CHAPS (£17.50 Fee) - CHAPS Cut Off Time = 2PM. Payments received after this time will be processed next day.
☐ Account To Account Transfer

Amount (£/P)

6 0 0 0 0 0 0

Date To Pay

1 6 0 7 2 0 1 5

Amount in Words

Sixty thousand pounds

3. Beneficiary Information

Beneficiary Name Greyfriars Asset Management LLP - Client Account

Beneficiary Sort Code 1 2 2 2 8 3

Beneficiary Account Number 0 0 1 9 1 0 3 1

Payment Reference (if applicable) PLF Pension Fund

4. Customer Signatures

Authorised Signature

P.H. Franks

Date 21/7/2015

Authorised Signature

P.H. Franks

Date 21/7/2015


22/07/2015

FOR INTERNAL USE ONLY - (2) of 2. Complete



Customer Photo



Customer Signature



ATM



ID

Passport or Driving Licence Number

Input By

Signature

Date

Authorised By

Signature

Date

Set of 2 in duplicate