

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) **5,000.00**

Date To Process **1 5 1 2 2 0 1 4**

Amount in Words **Five thousand pounds**

3. Beneficiary Information

Beneficiary Name **Cadde Long Financial Ltd**

Beneficiary Sort Code **6 0 1 6 3 5**

Beneficiary Account Number **8 2 0 0 1 9 0 1**

Payment Reference (if applicable) **Invoice No 1109**

4. Customer Signature

Authorised Signature

P.H Franks

Date: **17 / 12 / 2014**

Authorised Signature

B.M. R...

Date: **17 DECEMBER 2014**

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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