

Outward Payment Instruction (Faster Payments & CHAPs)



Store

One Southampton Row

1. Customer details

Customer Name

PRN Medical Transcription Pension Fund

Account Number

1 6 7 1 3 3 7 6

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)

2 1 5 4 0 4 6 3

Date To Process

0 5 0 2 2 0 1 6

Amount in Words

Two hundred and fifteen thousand, four hundred and four pounds and sixty three pence

3. Beneficiary Information

Beneficiary Name

Standard Life WRAP SIPP Number: D1270183000

Beneficiary Sort Code

4 0 0 3 2 8

Beneficiary Account Number

4 2 2 8 8 2 3 0

Payment Reference (if applicable)

D1270183000 - Jan Stafford

4. Customer Signature

Authorised Signature

Date: 4/2/2016

Authorised Signature

Date: 05 FEBRUARY 2016

FOR INTERNAL USE ONLY - ID & V Confirmed

☐ Customer Photo

☐ Customer Signature

☐ 4Tress

☐ ID

(Passport or Driving Licence Number)

Input By:

Signature:

Date:

0 5 0 2 2 0 1 6

Authorised By:

Signature:

Date:

0 5 0 2 2 0 1 6