## **Outward Payment Instruction**

(Faster Payments & CHAPs)

Signature:

Date:



Store	One Southampton Row																	
1. Cu	stomer d	etails																
Customer Name	PARTY AT PEETS EXECUTIVE PENSION SCHEM							Account Number	2	2	2	6	2	1	6	7	4	
2. Payment details																		
Payment Type  ✓ Faster Payment (No Fee) Faster Payment Maximum Value = £100K. Payments of a higher value must be sem 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 (GBF	P) ,		,	3	5	0	0	Date	To Proce	ess ]		5	0	3	2	0	1	7
Amount in Words Thirty five pounds																		
3. Beneficiary Information																		
Pension Practitioner .Com																		
Beneficiary S	Sort Code	2	0 4	5	4	5			68									
Beneficiary / Number	Beneficiary Account Number 2 3 7 8 4 6 0 6																	
Payment Reference (if applicable) ICO renewal fee																		
4. Customer Signature																		
Authorised Signature  Authorised Signature																		
0.0	1 · Pa	10	in	7	_						-	$\leq$		1				
Date: 15 MARCH 2017  Date: 15 MARCH 2017												640066355						
				1				89	•			,,,				•		
FOR INTERNAL USE ONLY - ID & V Confirmed																		
Customer Photo Customer Signature 4Tress ID										e Nun	nber)							
Input By:		- 15 - 15						Auth	norised B	y:	******				•			

Signature:

Date: