

Outward Payment Instruction
(Faster Payments & CHAPs)



Store

One Southampton Row

1. Customer details

Customer Name

Party At Peets Executive Pension Scheme

Account Number

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 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)

65 000 00

Date To Process

24 02 2017

Amount in Words

SIXTY FIVE THOUSAND POUNDS

3. Beneficiary Information

Beneficiary Name

Spencer Skuse & Potter Client Account

Beneficiary Sort Code

5 6 0 0 4 1

Beneficiary Account Number

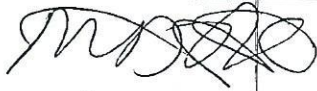
2 9 6 4 0 1 2 1

Payment Reference (if applicable)


Pension Loan Monies

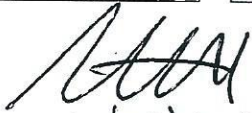

4. Customer Signature

Authorised Signature


Date: 24/02/17

Authorised Signature


Date: 24/02/2017

X  24/02/2017  24 FEBRUARY 2017

FOR INTERNAL USE ONLY - ID & V Confirmed



Customer Photo



Customer Signature



4Tress



ID

(Passport or Driving Licence Number)

Input By:

Signature:

Date:

D O W N Y / Y Y

Authorised By:

Signature:

Date:

D O W N Y / Y Y