

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 £100K and above 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 4 0 0 0** Date To Process **2 4 0 2 2 0 1 7**

Amount in Words **Five hundred and forty pounds**

3. Beneficiary Information

Beneficiary Name **Pension Practitioner .Com**
Beneficiary Sort Code **2 0 7 4 6 3**
Beneficiary Account Number **7 3 6 9 8 9 4 7**
Payment Reference (if applicable) **Quarterly Administration Fee**

4. Customer Signature

Authorised Signature

Date **24 FEBRUARY 2017**

Authorised Signature

Date **24/02/17**

FOR INTERNAL USE ONLY - ID & V Confirmed



Customer Photo



Customer Signature



4Tress



ID

(Passport or Driving Licence Number)

Input By: _____

Authorised By: _____

Signature: _____

Signature: _____

Date: _____

Date: _____

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