

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) **2,160.00** Date To Process **2 4 0 2 2 0 1 7**

Amount in Words **Two thousand, one hundred and sixty 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) **Takeover Fee**

4. Customer Signature

Authorised Signature

Date: **24 FEBRUARY 2017**

Authorised Signature

Date: **24/02/17**

FOR INTERNAL USE ONLY - ID & I* Confirmed



Customer Photo



Customer Signature



4Tress



ID

(Passport or Driving Licence Number)

Input By:

Authorised By:

Signature:

Signature:

Date:

Date: