

Outward Payment Instruction
(Faster Payments & CHAPs)



Store **One Southampton Row**

1. Customer details

Customer Name **Peter Pickering Pension Scheme - Mark Whetton**

Account Number **1 7 4 9 5 7 9 8**

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) **, 1 5 0 , 0 0 0 . 0 0**

Date To Process **0 7 0 8 2 0 1 5**

Amount in Words **One hundred and fifty thousand pounds**

3. Beneficiary information

Beneficiary Name **Powerscourt Services Client Account**

Beneficiary Sort Code **4 0 3 9 2 2**

Beneficiary Account Number **0 3 6 6 3 0 7 8**

Payment Reference (if applicable) **BEN41700**

4. Customer Signature

Authorised Signature


Date: **7/8/15**

Authorised Signature


Date: **07 AUGUST 2015**

FOR INTERNAL USE ONLY - ID & V' Confirmed

☐ Customer Photo ☐ Customer Signature ☐ 4Tress

☐ ID

(Passport or Driving Licence Number)

Input By: _____

Signature: _____

Date: _____

Authorised By: _____

Signature: _____

Date: _____

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