

Outward Payment Instruction

(Faster Payments & CHAPs)



Store

One Southampton Row

1. Customer details

Customer Name

P Pickering Pension - 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)

1,920.00

Date To Process

07/08/2015

Amount in Words

One thousand, nine hundred and twenty pounds

3. Beneficiary Information

Beneficiary Name

Pension Practitioner .Com

Beneficiary Sort Code

207463

Beneficiary Account Number

73698947

Payment Reference (if applicable)

Set up and admin fees

4. Customer Signature

Authorised Signature


Date: 07 AUGUST 2015

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:

D D M M Y Y Y Y

Authorised By:

Signature:

Date:

D D M M Y Y Y Y

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