## **Outward Payment Instruction**

(Faster Payments & CHAPs)



Store One S	outhampton Row							
1. Customer d	etails							
Customer Name Qualima	ch Limited Self Administered Sche	eme Account Number	1 8	9 9	7	7	7	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)	,90000	Date To Process	0 3	0 6	5 2	0	1	6
Amount in Words Nine hundred pounds								
3. Beneficiary Information								
Beneficiary Name	Pension Practitioner .C	om						
Beneficiary Sort Code	2 0 7 4 6 3							
Beneficiary Account Number	7 3 6 9 8 9 4	1 7						
Payment Reference (if applicable)	Takeover Fee							
4. Customer Signature								
Authorised Signature	ignature	Authorised Signat	ure					
B.M. Prin								
Date: 03 JUN	Date: 03	JOH	E	201	6	NEED RECORD THE STREET FROM TH		

FOR INTERNAL USE ONLY - ID & V Confirmed

Customer Photo

Customer Signature

Input By:

Signature:

Date:

Passport or Driving Licence Number)

Authorised By:

Signature:

Date: