

Outward Payment Instruction (Faster Payments & CHAPs)



Store

One Southampton Row

1. Customer details

Customer Name

RBC Pension Scheme

Account Number

2 1 2 7 9 7 3 5

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)

1,080.00

Date To Process

2 8 1 0 2 0 1 6

Amount in Words

One thousand and eighty 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)

Administration - RBC Pension Scheme

4. Customer Signature

Authorised Signature

B. M. Dunning

Date: 28 OCTOBER 2016

Authorised Signature

[Signature]

Date: 28 October 2016

FOR INTERNAL USE ONLY - ID & V Confirmed



Customer Photo



Customer Signature



4Tress



ID

(Passport or Driving Licence Number)



Input By:

[Signature]

Signature:

[Signature]

Date:

[Date]

Authorised By:

[Signature]

Signature:

[Signature]

Date:

[Date]