## **Outward Payment Instruction**

(Faster Payments & CHAPs)

Input By: Signature:

Date:



Store	ne Southampton Row										
1. Custo	omer details										
Customer Name RBC Pension Scheme		Account Number	2	1 2	7	9	7	3	5		
2. Paym	ent 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)	1,08000	Date To Process	2	8 1	0	2	0	1	6		
Amount in Words One thousand and eighty pounds											
3. Beneficiary Information											
Beneficiary Na	Pension Practitioner .Cor	n									
Beneficiary Sort Code 2 0 7 4 6 3											
Beneficiary Account Number 7 3 6 9 8 9 4 7											
Payment Reference (if applicable)  Set up - RBC Pension Scheme											
4. Customer Signature											
Authorised Signature  Authorised Signature											
Date: 28 OCTOBER 2016  Date: 28 OCTOBER 2016											
FOR INTERNA	L USE ONLY - ID & V Confirmed				Section N. P.						
Custor Photo	ID (Pass	port or Dr	iving Lice	nce Nu	mber)						
Input By:		Authorised B	Authorised By:								

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Signature:

Date: