Outward Payment Instruction

(Faster Payments & CHAPs)

Date:



Store	One S	outh	amp	ton F	Row													
1. Cu	stomer d	letails																
Customer Name	RF Inve	stmer	it Solu	tions	Pens	ion S	chem		ccount	1	6	5	9	7	8	9	9	
2. Pa	yment de	tails																
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 (GBF			<u></u>	4 5	5 9	0	0	Date 1	o Process	1	9	1	0	2	0	1	5	
Amount in Words Four hundred and fifty nine pounds																		
3. Ben	eficiary l	nform	ation															
Beneficiary Name Pension Practitioner .C								n										
Beneficiary S	Sort Code	2	0 '	7 4	6	3												
Beneficiary A Number	Account	7	3 (5 9	8	9	4	7										
Payment Ref (if applicable)		Adn	nin F	ees														
4. Cust	omer Sig	ınatur	6															
B.M. B. 2015								Authorised Signature										
Date: 9 (XTO.	SEA	? 2	0/	S			Date:	19	00	tol	001	2	01	5			
OR INTERNA	L USE ONL	Y - ID &	V Con	firmed					(Passr	port or	Driving	Lice	nce N	umbe	0			
Custon	ner _		tomer		4Ti	ress		ID										
nput By:						7		Auth	orised B	y:								
Signature:								Sign	ature:									

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