Outward Payment Instruction

(Faster Payments & CHAPs)



11	
Store	

Input By:

Signature:

Date:

One Southampton Row

1. Customer details
Customer Name RF Investment Solutions Pension Scheme Account Number 1 6 5 9 7 8 9 9
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) 3 5 0 0 Date To Process 1 6 0 6 2 0 1 6 Amount in Words Thirty five pounds
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) ICO Renewal Fee
Authorised Signature Authorised Signature Authorised Signature Date: 16 JUNE 2016 Date: 16 JUNE 2016
FOR INTERNAL USE ONLY - ID & V Confirmed Customer Photo Customer Signature 4Tress ID (Passport or Driving Licence Number)

301 OF 1.1 (05/12/11)

Authorised By:

Signature:

Date: