

Outward Payment Instruction
(Faster Payments & CHAPs)



Store **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) **3,900.00**

Date To Process **22/12/2016**

Amount in Words **Three Thousand Nine Hundred pounds only**

3. Beneficiary Information

Beneficiary Name **Carlton James Private & Commercial**

Beneficiary Sort Code **6 0 2 1 4 0**

Beneficiary Account Number **5 7 8 4 7 4 0 1**

Payment Reference (if applicable) **PSP Broker fee**

4. Customer Signature

Authorised Signature

Renat Louren

Date: **20/12/2016**

Authorised Signature

B. M. O'Leary

Date: **22/12/16**

FOR INTERNAL USE ONLY - ID & V' Confirmed

☐ Customer Photo ☐ Customer Signature ☐ 4Tress

☐ ID (Passport or Driving Licence Number)

Input By: _____
Signature: _____
Date: _____

Authorised By: _____
Signature: _____
Date: _____

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