

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
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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)

,	9	0	,	0	0	0	.	0	0
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Date To Process

1	7	0	2	2	0	1	6
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Amount in Words **Ninety Thousand Pounds Only**

3. Beneficiary Information

Beneficiary Name **MRF Solutions Ltd**

Beneficiary Sort Code

3	0	8	0	4	5
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Beneficiary Account Number

3	7	4	1	1	5	6	8
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Payment Reference (if applicable) **Preference Share Purchase**

4. Customer Signature

Authorised Signature


Date: 16/02/2016

Authorised Signature


Date: 16 FEBRUARY 2016

FOR INTERNAL USE ONLY - ID & V Confirmed

☐ Customer Photo ☐ Customer Signature ☐ 4Tress

☐ ID

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Input By:

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Signature:

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Date:

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Authorised By:

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Signature:

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Date:

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