Outward Payment Instruction

(Faster Payments & CHAPs)

Signature

Date:



Store	One S	outhampton Row	
Customer Name	RF Inves	stment Solutions Pension Scheme Account Number 1 6 5 9 7 8 9 9	
7 1	yetenî de		
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 4 9 1 0 0 Date To Process 1 7 0 2 2 0 (6			
	9_	3, 4, 9, 1, 0, 0 Date to Process [1] T 0 220 [6	
Amount in Words	Thre	ee Thousand Four Hundred & Ninety One pounds only	
3. Semailelais/ Information			
Beneficiary Name		Mr R A Holmes	
Beneficiary Sort Code		4 0 3 2 0 7	
Beneficiary Account Number		0 1 0 5 6 8 7 5	
Payment Reference (if applicable)		Setup & ongoing administration fee	
4.00	ன்றாள் இ	ghaitine	
Authorised Signature		Authorised Signature	
fenct Low		youi B.M. Drien	
Date: 16/02/2016		Date: 16 FEBRYARY 2016	
FOR INTERNAL USE ONLY - ID & V Confirmed (Passport or Driving Licence Number)			
Customer Photo		Customer Signature 4Tress ID	
input By:		Authorised By:	

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Signature:

Date: