Outward Payment Instruction

(Faster Payments & CHAPs)



Store	One Southampton Row															
1. Customer details																
Customer Name								2	3	0	5	0	5	5	2	
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) 1 4 8 5 0 0 Date To Process 2 0 0 4 2 0 1 7																
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One thousand, four hundred and eighty five pounds																
3. Beneficiary Information																
Pension Practitioner .Com																
Beneficiary Sort Code 2 0 4 5 4 5																
Beneficiary Account 2 3 7 8 4 6 0 6																
Payment Reference (if applicable) Takeover Fee																
4. Customer Signature																
Authorised Signature Authorised Signature																
B.M. Person																
Date: 19 APRIL 2017							Date: 19 04 2017									
FOR INTE	RNAL USE ON	LY - ID &	V Confir	med			(Pass	port or	Driving	Licen	ne Nu	mher)		700		
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Input By:	Input By: Authorised By:															
Signature: Signature:																
Date:	D D	N M	Y 1	c y	Y	1	Date:	D	Ð	M	1/1	Y	Y	Y.	Y	

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