Outward Payment Instruction

(Faster Payments & CHAPs)

Customer Photo

Input By:

Signature:

Date:

Customer Signature

MM



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Store	One S	Southar	mptor	n Ro	W												
1. Customer details																	
Customer Name	Rocky	Asset M	anage	Pens	Account Number	2	2	3	3	6	8	6	4				
2. Pa	yment de	etails							U	O	0	4					
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															APs		
Amount (GBI	P)		4	9	5	0	0 0	ate To Proces	ss 0	4	0	4	2	0	1	8	
Amount in Words	Fou	r Hundi	red a	nd N	line	ty F	ive F	ounds	Only								
3. Beneficiary Information																	
Beneficiary I	Name	Pensi	Pension Practitioner .Com														
Beneficiary Sort Code Beneficiary Account Number		2 0	4		4	5											
		2 3	7	8 4	4		0 6										
Payment Reference (if applicable)		INV5152 Rocky Asset qtrly															
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Authorised Signature						Auth	orised Signa	ture									
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FOR INTERNA	L USE ONL	V-ID&V	Confin	1													

301 OF 1.1 (05/12/11)

(Passport or Driving Licence Number)

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ID

Authorised By:

Signature:

Date:

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