Outward Payment Instruction

(Faster Payments & CHAPs)

Signa ure:

Date:



Store	One S																		
1. C	1. Customer details															75			
Custorner Name									Accoun Numbe		1	6	1	3	9	6	5	3	
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 (GI			2,	4	6 0	0	0	Da	te To Prod	cess	2	9	1	0	2	0	1	5	
Two thousand four hundred and sixty pounds																			
3. Be	eneficiary l	nform	ation		Total Control										218				
Benefician	Pension Practitioner .Com																		
Benefician	y Sort Code	2	0	7	1 6	3													
Beneficiary Account Number		7	3	6 !	9 8	9	4	7											
	Payment Reference (if applicable) Set-up, Administration and transfers																		
4. Customer Signature																			
Authorised Signature A									orised Sig	gnatui	re						2		
B. M. Pring																			
Date: 2	29 OCTOBER 2015 Date: 29 October 2015																		
	RNAL USE ON	_		_	1				(Pa	sspor	t or D	riving	Licen	ce Nu	mber)				
	istomer		stomer gnature		4	Tress			ID .										
Input By: Authorised By:																			

301 OF 1.1 (05/12/11)

Signature:

Date: