

**Outward Payment Instruction**  
(Faster Payments & CHAPs)



Store One Southampton Row

**1. Customer details**

Customer Name ROSELAND SECURITIES PENSION SCHEME Account Number 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 (GBP) , 1,386.97 Date To Process 24 02 2016

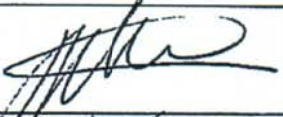
Amount In Words ONE THOUSAND, THREE HUNDRED & EIGHTY SIX POUNDS & NINETY SEVEN PENCE

**3. Beneficiary 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) RSPS/JW/ML

**4. Customer Signature**

Authorised Signature

  
Date: 24/02/2016

Authorised Signature

  
Date: 24 FEBRUARY 2016

**FOR INTERNAL USE ONLY - ID & V Confirmed**

☐ Customer Photo ☐ Customer Signature ☐ 4Tress

☐ ID (Passport or Driving Licence Number)

Input By:   
Signature:   
Date:

Authorised By:   
Signature:   
Date:

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