

Outward Payment Instruction

(Faster Payments & CHAPs)



Store

One Southampton Row

1. Customer details

Customer Name

ROSELAND SECURITIES PENSION SCHEME

Account Number

16139653

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)

500.00

Date To Process

28/02/2017

Amount in Words

Five Hundred Pounds

3. Beneficiary Information

Beneficiary Name

Pension Practitioner .Com

Beneficiary Sort Code

204545

Beneficiary Account Number

23784606

Payment Reference (if applicable)

Fees

4. Customer Signature

Authorised Signature


Date: 28 February 2017

Authorised Signature


Date: 28 February 2017

FOR INTERNAL USE ONLY - ID & V Confirmed



Customer Photo



Customer Signature



4Tress



ID

(Passport or Driving Licence Number)

Input By:

Signature:

Date:

DDMMYY

Authorised By:

Signature:

Date:

DDMMYY