## **Outward Payment Instruction**

(Faster Payments & CHAPs)



Store	One So	outha	mpto	n Ro	)W												
1. Cu	stomer de	etails															
Customer Name SCTL Pension Scheme							Account Number	1	7	9	6	8	2	8	9		
2. Pa	yment det	ails															
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														4Ps			
Amount (GB	P)	Mecode in a Meton surrey Assured	9	6	0	0 (	0 [	ate To Process	0	4	0	4	2	0	1	6	
Amount in Words	Nine	hund	dred	and :	sixty	/ pou	nds						The second second				
3. Be	neficiary l	nforma	ation							-2.							
Beneficiary	Name	Pen	sion I	Prac	titio	ner .C	Com			0		V. 1 Tool 1500					
Beneficiary	Sort Code	2	0 7	4	6	3											
Beneficiary Number	Account	7	3 6	9	8	9	4 5	7									
	Payment Reference (if applicable)  Set Up Fee for two new members																
4 Cu	stomer Si	anatur	<u>_</u>														
Authorised S		gnatur	e				Au	thorised Signa	iture								
Date: 04 APRIC 2016								Date: 04 APRIL 2016									
	-1/5/		201	U		-2		04	<i>[1]</i>	7(1	L .	201	10				

FOR INTERNAL USE ONLY - ID & V Confirmed (Passport									assport or D	rt or Driving Licence Number)									
Customer Photo Customer Signature 4Tress						ID													
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Signature:									Signature	e:									
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