## **Outward Payment Instruction**



(Faster Payments & CHAPS)	BANK
One Southampton Row	
1. Customer details	
Customer SM Investment Pension Sche	eme Account Number 1 6 1 6 9 2 7 7
2. Fayment 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) 7 2 0 0 (	Date To Process 2 1 0 9 2 0 1 5
Amount in Words Seven hundred and twenty	pounds
3. Beneficiary Information	
Pension Practitioner .0	Com
Beneficiary Sort Code 2 0 7 4 6 3	
Beneficiary Account Number 7 3 6 9 8 9	4 7
Payment Reference (if applicable) Admin Fees	
4. Customer Signature	
Authorised Signature	Authorised Signature
B.m. Oren	
Date: 21/09/2015	Date: 21/09/2015
FOR INTERNAL USE ONLY - ID & V Confirmed  Customer Customer ATTenna	(Passport or Driving Licence Number)

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ID

Authorised By:

Signature:

Date:

4Tress

Signature

Photo

Input By:

Signature:

Date: