

Outward Payment Instruction
(Faster Payments & CHAPs)



Store One Southampton Row

1. Customer details

Customer Name SEABEL PENSION FUND Account Number 1 6 1 1 7 1 8 8

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) , 2,679.06 Date To Process 2 4 0 2 2 0 1 6


Amount in Words Two THOUSAND, Six HUNDRED & SEVENTY NINE Pounds & Six 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) SEABEL/SK/M1

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: Authorised By:
Signature: Signature:
Date: Date:

301 OF 1.1 (05/12/11)

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