

Outward Payment Instruction (Faster Payments & CHAPs)



Store

One Southampton Row

1. Customer details

Customer Name

Sellec Pension Fund

Account Number

1 8 6 4 3 8 8 7

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)

1,185.00

Date To Process

2 0 0 4 2 0 1 6

Amount in Words

ONE THOUSAND ONE HUNDRED AND EIGHTY FIVE POUNDS

3. Beneficiary Information

Beneficiary Name

WMRC VAT

Beneficiary Sort Code

0 8 3 2 0 0

Beneficiary Account Number


1 1 9 6 3 1 5 5

Payment Reference (if applicable)

600017514

4. Customer Signature

Authorised Signature


Date: 18/04/16

Authorised Signature

Date:

FOR INTERNAL USE ONLY - ID & V Confirmed



Customer Photo



Customer Signature



4Tress



ID

(Passport or Driving Licence Number)

Input By:

Signature:

Date:

D D M M Y Y Y Y

Authorised By:

Signature:

Date:

D D M M Y Y Y Y