

# 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)

2 4 0 0 0 0 0

Date To Process

1 3 0 7 2 0 1 6

Amount in Words

Twenty four thousand pounds

## 3. Beneficiary Information

Beneficiary Name

Sellec Limited

Beneficiary Sort Code

2 0 7 6 9 2

Beneficiary Account Number


6 3 8 3 3 2 9 1

Payment Reference (if applicable)


Pension Payment

## 4. Customer Signature

Authorised Signature

  
Date: 12/07/16

Authorised Signature

  
Date: 12 JULY 2016

FOR INTERNAL USE ONLY - ID & V Confirmed



Customer Photo



Customer Signature



4Tress



ID

(Passport or Driving Licence Number)



Input By:

Signature:

Date:


Authorised By:

Signature:

Date:
