

Outward Payment Instruction (Faster Payments & CHAPs)



Store

One Southampton Row

1. Customer details

Customer Name

Sollis Property Finance Consultants Pension Scheme

Account Number

1 6 1 0 1 8 3 4

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)

1,080.00

Date To Process

29102015

Amount in Words

One thousand and eighty pounds

3. Beneficiary Information

Beneficiary Name

Pension Practitioner .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)

Annual Administration Fees

4. Customer Signature

Authorised Signature

Date: 29 OCTOBER 2015

Authorised Signature

Date: 29 October 2015

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

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