

Outward Payment Instruction

(Faster Payments & CHAPs)



Store

One Southampton Row

1. Customer details

Customer Name

Tech Step Pension

Account Number

1 8 0 8 2 9 8 5

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)

7 7 0 0 0

Date To Process

0 7 0 9 2 0 1 7

Amount in Words

Seven hundred and seventy pounds

3. Beneficiary Information

Beneficiary Name

Pension Practitioner .Com

Beneficiary Sort Code

2 0 4 5 4 5

Beneficiary Account Number

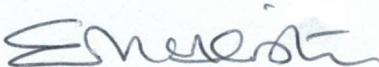
2 3 7 8 4 6 0 6

Payment Reference (if applicable)

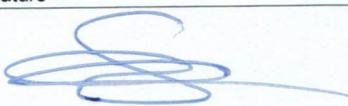
Inv-4558 - PAYE fees

4. Customer Signature

Authorised Signature


Date: 7/9/2017

Authorised Signature


Date: 7/9/2017

FOR INTERNAL USE ONLY - ID & V Confirmed



Customer Photo



Customer Signature



4Tress




ID

(Passport or Driving Licence Number)

Input By:

Signature:

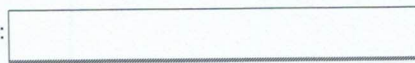
Date:


Date: D D M M Y Y Y Y

Authorised By:

Signature:

Date:


Date: D D M M Y Y Y Y

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