## **Outward Payment Instruction**

(Faster Payments & CHAPs)

Date:



Store	One Southampton Row																									
5.7																										
Customer Name The White Pension Fund										Accou Numb		1	7	1	0	3	5	3	9							
2. Partient 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 (GB	P) ,	4	5	, 0	0	0	0	0	D	ate To Pi	rocess	0	9	0	3	2	0	1	6							
Amount in Words Forty five thousand pounds																										
Caracana anormation - • • •																										
Beneficiary	M K White																									
Beneficiary Sort Code		0	9	0	1	2	8					deurica e tropposa														
Beneficiary Account Number		8	5	0	7	7	4	4	0																	
Payment Re (if applicable	Tax	Tax Free Cash																								
						West .																				
Authorised Signature									Auth	norised s	Signat	ure							18300							
MUC								D.M. Part																		
Date: 9/3/16 Date: 09 MARCH 2016																										
						-																				
FOR INTERI	VAL USE ON	LY - ID	& V (	Confir	ned					(F	Passno	ort or F	rivino	Licor	nce Nu	mbor\										
Customer Photo Customer Signature 4Tress									(Passport or Driving Licence Number)																	
Input By:									Authorised By:																	
Signature:							5	Signatur	e:							Signature:										

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Date: