

Outward Payment Instruction
(Faster Payments & CHAPs)



Store

One Southampton Row

1. Customer Details

Customer Name

The White Pension Fund

Account Number

1 7 1 0 3 5 3 9

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)

4 1 8 8 8

Date To Process

0 1 0 9 2 0 1 5

Amount in Words

Four hundred and eighteen pounds and eighty eight pence

2. Beneficiary Details

Beneficiary Name

HMRC 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)

103145959

3. Authorised Signature

Authorised Signature

Helen White

Date:

28 AUG 2015

Authorised Signature

B.M. Davis

Date:

28 AUGUST 2015

FOR INTERNAL USE ONLY - ID & V Confirmed



Customer Photo



Customer Signature



4Tress



ID

(Passport or Driving Licence Number)

Input By:

Authorised By:

Signature:

Signature:

Date:

Date:

301 OF 1.1 (05/12/11)