Outward Payment Instruction

(Faster Payments & CHAPs)



Store	One So																
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)			2,4	1 0	0.	0 0		Date To Process	0	6	1	2	2	0	1	6	
Amount in Words Two thousand and four hundred pounds																	
Beneficiary	Name	I J Graphics															
Beneficiary Sort Code		1	6 2	0	3	0											
Beneficiary Account Number		1	0 1	9	3	3 4	4	4									
Payment Reference (if applicable)		Refund of rent deposit															
Authorised Signature A								Authorised Signa	iture	127627903	279.3	1237995	126, 176,				
Helen White							MADZ										
Date: 7 Pecember 16 Date: 7/12/16																	
Date: 7 December 16 Date: 7/12/16 Date: 7/12/16 Date: 7/12/16																	
FOR INTERNAL USE ONLY - ID & V Confirmed (Passport or Driving Licence Number) Customer Customer Photo Signature 4Tress ID																	
Ph									j								
Input By: Signature:							Authorised By: Signature:										
Date:								Signature:									

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