Outward Payment Instruction

(Faster Payments & CHAPs)

Date:



Store	One Southampton Row																				
1. Customer details																					
Customer Name The White Pension Fund										Account Number	1	7		1	0	3	5	3	9		
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)				, 3	2	5	0	0	Date	To Proces	s 2	4		0	2	2	0	1	6		
Amount in Words	Three hundred and twenty five pounds																				
3. Beneficiary Information																					
Beneficiary N	Inspire Developments Ltd															EMESSES.					
Beneficiary Sort Code		0	9	0	-6	6	6		The state of the s	THE REAL PROPERTY OF THE PARTY		0-22332		***************************************					managed		
Beneficiary Account Number		4	0	7	3	7	6	1	6												
Payment Reference (if applicable)		Ret	Refund of error payment															and excessive and			
4. Customer Signature																					
Authorised Signature								Authorised Signature													
Relea Bute								Date: 24 FEBRUARY 2016													
Date: 24 Feb 16							hintop	Date: 24 FEBRYARY 2016													
					· · · *	1810													*		
			& V (ustome gnatur	mer ATrace					(Passport or Driving Licence Number)												
Input By:								Authorised By:													
Signature:			equipment	TO MONTO DOLLARS	-			Sign	ature:	·weeks country	NEAD THE REPORT	MITTER AND A					MIN AND ANY AND ADDRESS	John (a)			

301 OF 1.1 (05/12/11)

Date: