

Outward Payment Instruction
(Faster Payments & CHAPs)



Store

One Southampton Row

Customer details

Customer Name

The White Pension Fund

Account Number

1 7 1 0 3 5 3 9

Payment details

Payment Type

- ☒ Faster Payment (No Fee) *Faster Payment Maximum Value = £100K. Payments of a higher value must be sent via CHAPs*
☐ CHAPs (£25.00 Fee) *CHAPs Cut Off Time = 3PM. Payments received after this time will be processed Next Day*
☐ Account To Account Transfer

Amount (GBP)

, 2 0 , 7 7 3 . 1 4

Date To Process

2 9 1 1 2 0 1 7

Amount in Words

Twenty thousand seven hundred and seventy three pounds and fourteen pence

Beneficiary Name

The White Pension Fund

Beneficiary Sort Code

0 9 0 1 2 9

Beneficiary Account Number

1 9 7 8 7 6 2 2

Payment Reference (if applicable)

Metro bank transfer

Outward Payment Signature

Authorised Signature

Melen White

Date: 29 NOV 17

Authorised Signature

[Signature]

Date: 29/11/17

[Signature]
29/11/17

FOR INTERNAL USE ONLY - ID & V Confirmed



Customer Photo



Customer Signature



4Tress



ID

(Passport or Driving Licence Number)

Input By:

Signature:

Date:

Authorised By:

Signature:

Date: