

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 (£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 8 6 8 1 3

Date To Process

2 1 0 6 2 0 1 7

Amount in Words

Two thousand eight hundred and sixty eight pounds and thirteen pence

Beneficiary information

Beneficiary Name

Sibtec Scientific

Beneficiary Sort Code

3 0 9 3 7 4

Beneficiary Account Number

0 2 2 6 1 2 4 7

Payment Reference (if applicable)

Property expenses

Signatures

Authorised Signature

Helen White
Date: 21 Jun 17

Authorised Signature

[Signature]
Date: 21/6/17

[Signature]
22/6/17

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:
