Outward Payment Instruction

(Faster Payments & CHAPs)



Store	One So	- Annual Control														
To be a second of the second o																
Customer Name V & P Property Pension Fund							Account Number	1	6	1	8	6	3	0	9	
2 T. 12 Hr. 12 8.5																
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 (GE	3P) 5		1,0	0 0	. 0	0	Date To Process	2	0	0	3	2	0	1	5	
Amount in Words																
3. Entreifie troy interestation																
Beneficiary	Name	Carlton James Private & Commercial														
Beneficiary Sort Code		6 0	2	1 4	0											
Beneficiary Account Number		5 7	8	4 7	4	0	1									
Payment F (if applicab		Wiltshire Homes Loan Set up Fee														
A. Guistonium Signanum																
Authorised Signature A						Authorised Signa	ture							\neg		
Pmi						B-m-	B.n. Res									
Date: 20/2/2015 Date: 26 MARCH 2015																
						•	<u>.</u>			25. Yr 7 s2				MW.7 (L)		
FOR INTERNAL USE ONLY - ID & V Confirmed Customer Customer Photo Signature 4Tress ID (Passport or Driving Licence Number)																
Input By:							Authorised B	Authorised By:								
Signature							Signature:	i		-	100 50					
Date:							Date:			T	I		1			

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