

Outward Payment Instruction
(Faster Payments & CHAPs)



Store **One Southampton Row**

Customer Name **V & P Property Pension Fund**

Account Number **1 6 1 8 6 3 0 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) **1 1 0 1 9 . 6 0**

Date To Process **1 2 0 3 2 0 1 5**

Amount in Words

Eleven Thousand and nineteen pounds and sixty pence

Beneficiary Information

Beneficiary Name **Pension Practitioner.com**

Beneficiary Sort Code **2 0 7 4 6 3**

Beneficiary Account Number **7 3 6 9 8 9 4 7**

Payment Reference (if applicable) **Set up, admin and project fees**

Customer Signature

Authorised Signature

Date: **12/03/2015**

Authorised Signature

Date: **12 MARCH 2015**

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: