Outward Payment Instruction

(Faster Payments & CHAPs)



Store	One Southampton Row																			
Suspine (refs																				
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 = £100 K. Payments of a trighter 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.	, 8	0	0	0	0.	Dat	e To Process	2	0	0	3	2	0	1	5		
One Thousand and Eight Hundred Pounds and Zero Pence																				
s. Beneficus, internation																				
Beneficiary Name		Pei	Pension Practitioner.Com																	
Beneficiary Sort Code		2	0	7	4	6	3													
Beneficiary Account Number		7	3.	6	9	8	9	4	7											
Payment Ro (if applicabl	Wil	Wiltshire Homes Loan Set Up Underwriting																		
4. Galeriellinian Silginahana																				
Authorised S	Signature	LECTO 1423204	office process	Linguista Lucia		N. C. Cheldrich	2.102.116.42	enaciones s	Auth	uthorised Signature										
Prod							1	B-M-Deves												
Date:	Date: 20/7/7015										ate: 20 mARCH 2015									
	i e e														Trans					
FOR INTERNAL USE ONLY - ID & V Confirmed (December 1) in a Lineage Number 1																				
Customer Photo Signature 4Tress										(Passport or Driving Licence Number) ID										
Input By:								A	Authorised By:											
Signature:								S	ignature:											
Date:										Date:										

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