

Outward Payment Instruction

(Faster Payments & CHAPs)



Store

One Southampton Row

1. Customer details

Customer Name

V & P Property Pension Fund

Account Number

1 6 1 8 6 3 0 9

2. 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)

8,239.98

Date To Process

2 9 1 1 2 0 1 6

Amount in Words

Eight Thousand Two Hundred & Thirty Nine pounds ninety eight pence only

3. Beneficiary Information

Beneficiary Name

J.K.Pietruszka

Beneficiary Sort Code

2 0 8 4 6 1

Beneficiary Account Number

5 3 7 5 9 1 6 4

Payment Reference (if applicable)

Setup & annual admin fee

4. Customer Signature

Authorised Signature

Date: 29/11/2016

Authorised Signature

Date: 29 NOVEMBER 2016

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: