

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)

75,000.00

Date To Process

0 8 0 4 2 0 1 5

Amount in Words

SEVENTY FIVE THOUSAND POUNDS

3. Beneficiary information

Beneficiary Name

ANTHONY AND JARVIE SOLICITORS

Beneficiary Sort Code

4 0 1 3 2 3

Beneficiary Account Number

6 3 6 6 3 2 5 6

Payment Reference (if applicable)

92 PYLE INN WAY, BRIDGEEND

4. Customer Signature

Authorised Signature

Date: 20/03/2015.

Authorised Signature

Date: 09 APRIL 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:

301 OF 1.1 (05/12/11)