

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) **6 0 3 8 6 4 7 3** Date To Process **2 0 0 3 2 0 1 5**

Amount in Words **Six hundred and three thousand, eight hundred and sixty four pounds and seventy three pence**

3. Beneficiary Information


Beneficiary Name **Ebury Partners**


Beneficiary Sort Code **2 0 0 6 0 5**

Beneficiary Account Number **9 3 4 7 5 2 4 7**

Payment Reference (if applicable) **EBPBTR281758**

4. Customer Signature

Authorised Signature

Date: **25/03/2015**

Authorised Signature

Date: **27 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: _____

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