Outward Payment Instruction

(Faster Payments & CHAPs)



Store One S	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)	4 8 0 0 0	Date To Process 1	9 0	2	2 0	1	6							
Amount in Words Four hundred and eighty pounds														
3. Beneficiary Information														
Beneficiary Name	Pension Practitioner .Com	1			000000000000000000000000000000000000000									
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 - Victoria Davey													
4. Customer Signature														
Authorised Signature	A	uthorised Signature												

															V.			
FOR INTER	stome		ONLY.	Cust	V Colomer omer ature	nfirme		4Tress	ID	(Passpo	ort or [Oriving	j Licer	nce Nu	umber	·)		
Input By:									Autho	orised By:								
Signature:									Signa	ature:						5400Hattie000405Hato	***************************************	
Date:	E test	F)	1/1	74	7	1	58	1988	Date:		L.	10	72	Bar.	ă.	N		