Outward Payment Instruction

(Faster Payments & CHAPs)



Store	One Southampton Row
1. 0	Customer details

1. Customer details																
Customer V 8	& 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)		2	0 0	0	0	0 0	0	Date To Process	1	1	0	1	2	0	1	7
Amount in Words Twenty Thousand pounds Only																
3. Beneficiary Information																
Beneficiary Nam	ie [Wiltshire Homes Limited														
Beneficiary Sort	ciary Sort Code 4 0 4 3 4				1											
Beneficiary Account Number		5	2 2	1	9	4	7	6								
Payment Reference (if applicable) WHLPSP																
4. Customer Signature																
Authorised Signature Authorised Signature																
Prod					Date: 11 SPANYARY 2017											
Date: 11/01/	2017							Date: [1] 5/	gn	4/	7RY	16	20	17		

OR INTERNAL USE ONLY - ID & V Confirme	d	(Passport o	r Driving	Licen	ce Nu	mber)	
Customer Photo Customer Signature	4Tress	ID					 *
nput By:		Authorised By:			- II		
Signature	PERSONAL PROPERTY (PROPERTY (PROPERT	Signature:		*************	0000000000000	20,000,000,000,000	Marien adulturus vari
Date:		Date:		1.5	M		