

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)

2,240.00

Date To Process

09/09/2015

Amount in Words

Two Thousand Two Hundred & Forty Pounds only

3. Beneficiary Information

Beneficiary Name

Carlton James Retirement Fund

Beneficiary Sort Code

2 3 0 5 8 0

Beneficiary Account Number

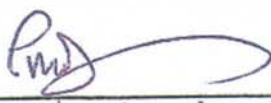
1 5 5 7 5 1 3 1

Payment Reference (if applicable)


Loan Repayment

4. Customer Signature

Authorised Signature


Date: 08/09/2015.

Authorised Signature


Date: 09/09/15

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)