

Outward Payment Instruction
(Faster Payments & CHAPs)



Store

One Southampton Row

1. Customer details

Customer Name

Viking Consult Pension Scheme

Account Number

1 6 2 1 7 4 7 6

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)

, 5 0 , 0 0 0 . 0 0

Date To Process

1 6 0 8 2 0 1 6

Amount in Words

Fifty Thousand Pounds Only

3. Beneficiary information

Beneficiary Name

Hudspiths Ltd

Beneficiary Sort Code

4 0 4 3 4 1

Beneficiary Account Number

8 2 2 3 6 5 1 6

Payment Reference (if applicable)

Rasmussen.M

4. Customer Signature

Authorised Signature

Date: 20/07/2016

Authorised Signature

Date: 15 AUGUST 2016

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: