## **Outward Payment Instruction**

(Faster Payments & CHAPs)

Input By:

Signature:

Date:



Store	One So	uthampton										
1. Customer details												
Customer Name	Carlton James Retirement Fund				unt ber	1 5	5	7	5	1	3	1
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 9 1 5 0 0  Date To Process 1 5 0 7 2 0 1 5  Amount in Words  Two thousand, nine hundred and fifteen pounds												
3. Beneficiary Information												
Beneficiar Beneficiar Number Payment	Beneficiary Name  Beneficiary Sort Code  Beneficiary Account Number  Payment Reference (if applicable)  Pension Practitioner .Cor  2 0 7 4 6 3  7 3 6 9 8 9 4  Fees for WWP Trustee S				е							
Authorised Signature  Authorised Signature  Authorised Signature  Date:   S DULY 2015											44440000000	
FOR INTERNAL USE ONLY - ID & V Confirmed  Customer Photo  Customer Signature  (Passport or Driving Licence Number)												

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Authorised By:

Signature:

Date: