

Outward Payment Instruction (Faster Payments & CHAPs)



Store

One Southampton Row

1. Customer details

Customer Name

Welch Investments Pension Scheme

Account Number

1 6 1 2 3 7 0 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)

6 4 9 1 8 7

Date To Process

2 2 0 6 2 0 1 7

Amount in Words

Six Thousand Four Hundred & Ninety One Pounds eighty seven pence only

3. Beneficiary Information

Beneficiary Name

Mr J K Pietruszka

Beneficiary Sort Code

2 0 8 4 6 1

Beneficiary Account Number

5 3 7 5 9 1 6 4

Payment Reference (if applicable)

Setup & Annual Admin Fee

4. Customer Signature

Authorised Signature

Date: 22/06/2017

Authorised Signature

Date: 23/06/2017

FOR INTERNAL USE ONLY - ID & V Confirmed



Customer Photo



Customer Signature



4Tress



ID

(Passport or Driving Licence Number)

Input By:

Signature:

Date:

D D M M Y Y Y Y

Authorised By:

Signature:

Date:

D D M M Y Y Y Y

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