

Outward Payment Instruction (Faster Payments & CHAPs)



Store

One Southampton Row

1. Customer details

Customer Name

Whitemore SSAS Retirement Scheme

Account Number

2 1 2 3 8 2 8 7

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)

3 5 0 0

Date To Process

1 4 1 2 2 0 1 6

Amount in Words

Thirty five pounds

3. Beneficiary Information

Beneficiary Name

Pension Practitioner .Com

Beneficiary Sort Code

2 0 7 4 6 3

Beneficiary Account Number

7 3 6 9 8 9 4 7

Payment Reference (if applicable)

ICO Registration Fee

4. Customer Signature

Authorised Signature

B.M. [Signature]
Date: 14 DECEMBER 2016

Authorised Signature

[Signature]
Date: 14 DEC 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:
