

Outward Payment Instruction
(Faster Payments & CHAPs)



Store One Southampton Row

1. Customer details

Customer Name TBCBM Pension Fund Account Number 1 6 1 9 1 0 1 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) 5,334.67 Date To Process 2 4 0 2 2 0 1 6

Amount in Words FIVE THOUSAND, THREE HUNDRED & THIRTY FOUR POUNDS & SIXTY SEVEN PENCE

3. Beneficiary Information

Beneficiary Name MR R A HOLMES
Beneficiary Sort Code 4 0 3 2 0 7
Beneficiary Account Number 0 1 0 5 6 8 7 5
Payment Reference (if applicable) TBCBM/AC/M1

4. Customer Signature

Authorised Signature


Date: 24/02/2016

Authorised Signature


Date: 24 FEBRUARY 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: