

Outward Payment Instruction
(Faster Payments & CHAPS)



Store

One Southampton Row

Customer Name

TCA SSAS

Account Number

1 8 6 8 4 5 6 7

Payment Type

- ☒ Faster Payment (No Fee) *Faster Payment Maximum Value = £100K. Payments of a higher value must be sent via CHAPS*
☐ CHAPS (£15.50 Fee) *CHAPS Cut Off Time = 3PM. Payments received after this time will be processed Next Day*
☐ Account To Account Transfer

Amount (GBP)

7 5 0 0 0 0 0

Date To Process

1 9 0 7 2 0 1 6

Amount in Words

Seventy five thousand pounds

Beneficiary Name

UNERCONEX (804) LTD

Beneficiary Sort Code

0 9 0 7 2 0

Beneficiary Account Number

0 2 6 8 2 6 6 4

Payment Reference (if applicable)

Pension Scheme Loan

Authorised Signature

LM En

Date:

05 AUGUST 2016

Authorised Signature

B.M. Roberts

Date:

05 AUGUST 2016

FOR INTERNAL USE ONLY - ID & V Confirmed

☐ Customer Photo

☐ Customer Signature

☐ Address

☐ ID

(Passport or Driving Licence Number)

Input By:

Signature:

Date:

Authorised By:

Signature:

Date: