

Outward Payment Instruction (Faster Payments & CHAPs)



Store

One Southampton Row

1. Customer details

Customer Name

TCA SSAS

Account Number

1 8 6 8 4 5 6 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)

4 6 0 0 0

Date To Process

3 1 0 3 2 0 1 6

Amount in Words

Four hundred and sixty pounds

3. Beneficiary Information

Beneficiary Name

The Lost Coin

Beneficiary Sort Code

0 8 9 2 5 0

Beneficiary Account Number

7 0 2 8 4 1 2 8

Payment Reference
(if applicable)

Pension Transfer Advice

4. Customer Signature

Authorised Signature

R.M. En

Date:

17/4/16

Authorised Signature

B. M. P.

Date:

19 APRIL 2016

FOR INTERNAL USE ONLY - ID & V Confirmed



Customer Photo



Customer Signature

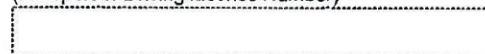


4Tress



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