

# 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)

2,500.00

Date To Process

1 6 0 2 2 0 1 6

Amount in Words

Two thousand and five hundred pounds

## 3. Beneficiary information

Beneficiary Name

The Lost Coin

Beneficiary Sort Code

0 8 9 2 5 0

Beneficiary Account Number

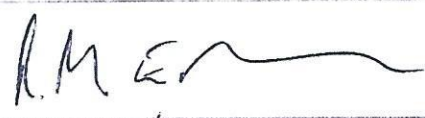
7 0 2 8 4 1 2 8

Payment Reference (if applicable)

Advice on transfers and investment

## 4. Customer Signature

Authorised Signature



Date: 16/2/16

Authorised Signature



Date: 16 FEBRUARY 2016

FOR INTERNAL USE ONLY - ID & V Confirmed



Customer Photo



Customer Signature



4Tress



ID

(Passport or Driving Licence Number)

Input By:

Signature:

Date:

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Authorised By:

Signature:

Date:

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