

**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)

5 2 6 5 0

Date To Process

0 5 0 2 2 0 1 6

Amount in Words

Five hundred and twenty six pounds and fifty pence

3. Beneficiary information

Beneficiary Name

The Climbing Academy Ltd

Beneficiary Sort Code

5 6 0 0 0 5

Beneficiary Account Number

2 1 4 4 4 5 6 0

Payment Reference (if applicable)

Legal costs for share purchase

4. Customer Signature

Authorised Signature

*R.M.Ein*  
Date: 5/2/16

Authorised Signature

*B.M. Dwyer*  
Date: 05 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:
