Outward Payment Instruction

(Faster Payments & CHAPs)



Store	One Sc	uthar														
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 mu CHAPs (£17.50 Fee) CHAPs Cut Off Time = 3PM. Payments received after this time will be process Account To Account Transfer Amount (GBP) 3 5 0 0 Date To Process 0 6 0 1																APs 6
Amount in Words Thirty Five Pounds																
3. Beneficiary Information																
Beneficiary Name Pension Practitioner .Com																
Beneficiary	Sort Code	2	7	4	6	3										
Beneficiary Account Number		7	3 6	9	8	9 4	. 7									
Payment Reference (if applicable) ICO Admin Registration Fee																
4. Customer Signature																
Authorised Signature Authorised Signature											NAME OF THE OWNER, OWNE	51/1003	05000			
B-M-1222 Date: 06 JANUARY 2016									5	1						
Date: 06 JANUARY 2016								te:06 =	5/71	ru)	RR	Y	20	16		
EOR IN TEL	ONAL USE ON	IV ID 8	V. Confi			See 1			No.					THE REAL PROPERTY.		THE STATE OF
FOR INTERNAL USE ONLY - ID & V Confirmed Customer Photo Customer Signature 4Tress ID (Passport or Driving Licence)											nce N	umber)			
Input By:								Authorised By	r:							
Signature:							Signature:									
Date: D D M W Y Y Y								Date:	0	D	W	M	Y:	Y	Ϋ́	Y

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