

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)

3 5 0 0

Date To Process

1 6 0 1 2 0 1 7

Amount in Words

Thirty five pounds

3. Beneficiary Information

Beneficiary Name

Pension Practitioner .Com

Beneficiary Sort Code

2 0 4 5 4 5

Beneficiary Account Number

2 3 7 8 4 6 0 6

Payment Reference (if applicable)

ICO renewal fee

4. Customer Signature

Authorised Signature

Date: 16 JANUARY 2017

Authorised Signature

Date: 16 JANUARY 2017

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:

301 OF 1.1 (05/12/11)