

**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)

6 0 0 0 0

Date To Process

0 5 0 1 2 0 1 6

Amount in Words

Six hundred pounds

**3. Beneficiary Information**

Beneficiary Name

Pension Practitioner .Com

Beneficiary Sort Code

2 0 7 4 6 3

Beneficiary Account Number

7 3 6 9 8 9 4 7

Payment Reference (if applicable)

First quarterly admin payment

**4. Customer Signature**

Authorised Signature

*B. M. P. [Signature]*  
Date: 05 JANUARY 2016

Authorised Signature

*[Signature]*  
Date: 05 JANUARY 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:

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