

# Outward Payment Instruction (Faster Payments & CHAPs)



Store One Southampton Row

## 1. Customer details

Customer Name TM SSAS FUND

Account Number 1 6 7 0 8 3 5 6

## 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 (£25.00 Fee) *CHAPs Cut Off Time = 3PM. Payments received after this time will be processed Next Day*
- ☐ Account To Account Transfer

Amount (GBP) 2 4 9 4 7 5 0 0 Date To Process 1 6 1 0 2 0 1 7

Amount in Words Two hundred and forty nine thousand four hundred and seventy five pounds only

## 3. Beneficiary Information

Beneficiary Name Mr T C Moloney

Beneficiary Sort Code 4 0 4 7 8 2

Beneficiary Account Number 8 2 2 8 6 9 3 9

Payment Reference (if applicable) TFC

## 4. Customer Signature

Authorised Signature

Date: 16.10.17

Authorised Signature

Date: 16.10.17

FOR INTERNAL USE ONLY - ID & V Confirmed

☐ Customer Photo ☐ Customer Signature ☐ 4Tress

☐ ID (Passport or Driving Licence Number)

Input By: \_\_\_\_\_  
Signature: \_\_\_\_\_  
Date: DD MM YY YY

Authorised By: \_\_\_\_\_  
Signature: \_\_\_\_\_  
Date: DD MM YY YY