

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 (£17.50 Fee) *CHAPs Cut Off Time = 3PM. Payments received after this time will be processed Next Day*
- ☐ Account To Account Transfer

Amount (GBP)

1,500.00

Date To Process

14122016

Amount in Words

One thousand and five hundred pounds

3. Beneficiary Information

Beneficiary Name

Mayo Wynne Baxter - LLP Client Account

Beneficiary Sort Code

202397

Beneficiary Account Number

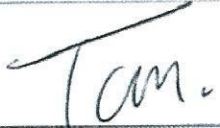
93095142

Payment Reference (if applicable)


DG - Trans Holding SDLT

4. Customer Signature

Authorised Signature


Date: 14 DECEMBER 2016

Authorised Signature


Date: 14 DECEMBER 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:
