

# 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

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Faster Payment (No Fee) **Faster Payment Maximum Value = £100K. Payments of a higher value must be sent via CHAPs**

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

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Account To Account Transfer

Amount (GBP)

2 5 0 0 0

Date To Process

1 6 1 0 2 0 1 7

Amount in Words

Two hundred and fifty pounds only

## 3. Beneficiary Information

Beneficiary Name

Pension Practitioner

Beneficiary Sort Code

2 0 4 5 4 5

Beneficiary Account Number


2 3 7 8 4 6 0 6

Payment Reference (if applicable)


Inv:4801

## 4. Customer Signature

Authorised Signature

  
Date: 16/10/2017

Authorised Signature

  
Date: 30/10/2017

FOR INTERNAL USE ONLY - ID & V Confirmed

☐

Customer Photo

☐

Customer Signature

☐

4Tress

☐

ID

(Passport or Driving Licence Number)

Input By:

Signature:

Date:

D D M M Y Y Y Y

Authorised By:

Signature:

Date:

D D M M Y Y Y Y