## **Outward Payment Instruction**

(Faster Payments & CHAPs)

Date:



Store One S	Southampton Row									
1 Customer i	details			241						
Customer Name TCA S	SSAS	Account Number	1	8	6	8	4	5	6	7
2 dayment d	elails									
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 2 3 4 4	Date To Process	0	2	0	3	2	0	1	6
Amount in Words Six hundred and twenty three pounds and forty four pence										
3. Beneficiary	Information									
Beneficiary Name	The Climbing Academy	Ltd	ENERGY PARKS		MAX			Marsar Solt		
Beneficiary Sort Code	5 6 0 0 0 5							***************************************		
Beneficiary Account Number	2 1 4 4 5 6 0									
Payment Reference (if applicable)	Share of UCR Stamp Duty									
4. Customer S	gnature									
Authorised Signature		Authorised Signat	ure							
Pfusa Date: 3/3/1	G	B.M.: Date: 07/	De	le Ru	4	28	2/6	7	had been regionally	- 700000000
FOR INTERNAL USE OF Customer Photo	VLY - ID & V Confirmed  Customer Signature 4Tress	(Passpo	nt or D	riving l	_icence	e Nun	nber)	A. J.		
Input By:		Authorised By:								
Signature:		Signature					a-relation to the control		obosens	Annable of the

Date: