

Outward Payment Instruction (Faster Payments & CHAPs)



Store One Southampton Row

Customer Name TJM Retirement Plan

Account Number 1 6 0 7 2 0 7 9

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 0 0 0 0 0 Date To Process 1 4 0 4 2 0 1 5

Amount in Words Sixty two thousand pounds

Beneficiary Name TJM Marketing Ltd

Beneficiary Sort Code 4 0 2 2 6 6

Beneficiary Account Number 7 0 0 2 1 1 5 6

Payment Reference (if applicable) Preference Share

Authorised Signature

[Signature]

Date: 14/4/15

Authorised Signature

[Signature]

Date: 14 APRIL 2014

FOR INTERNAL USE ONLY - ID & 1' Confirmed

☐ Customer Photo

☐ Customer Signature

☐ 4Tress

☐ ID

(Passport or Driving Licence Number)

Input By:

Authorised By:

Signature:

Signature:

Date:

Date:

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