

Outward Payment Instruction (Faster Payments & CHAPs)



Store

One Southampton Row

1. Customer details

Customer Name

TJM Retirement Plan

Account Number

1 6 0 7 2 0 7 9

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)

62,000.00

Date To Process

1 4 0 4 2 0 1 5

Amount in Words

Sixty two thousand pounds

3. Beneficiary Information

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

4. Customer Signature

Authorised Signature

Date:

14/4/15

Authorised Signature

Date:

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:

301 OF 1.1 (05/12/11)