

**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)

2 2 5 0 0 0 0 0

Date To Process

1 2 1 2 2 0 1 6

Amount in Words

Two hundred and twenty five thousand pounds

**3. Beneficiary Information**

Beneficiary Name

Trans Holdings Ltd

Beneficiary Sort Code

6 0 0 9 2 1

Beneficiary Account Number

7 4 5 0 1 9 1 7

Payment Reference (if applicable)

Transair HQ - Partial Property Purchase

**4. Customer Signature**

Authorised Signature

TM.

Date: 12 DECEMBER 2016

Authorised Signature

B.M. Dwyer

Date: 12 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: