

Outward Payment Instruction

(Faster Payments & CHAPs)



Store

One Southampton Row

1. Customer details

Customer Name

Mersey 55 Retirement Scheme

Account Number

1 7 3 9 6 4 3 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)

3 8 4 0 0 0

Date To Process

2 7 0 7 2 0 1 6

Amount in Words

Three thousand eight hundred and forty pounds

3. Beneficiary Information

Beneficiary Name

Pension Practitioner .Com

Beneficiary Sort Code

2 0 7 4 6 3

Beneficiary Account Number


7 3 6 9 8 9 4 7

Payment Reference (if applicable)


Administration Fee

4. Customer Signature

Authorised Signature


Date: 27 JULY 2016

Authorised Signature


Date: 27 JULY 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: