

# 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)

2,000.20

Date To Process

2 1 0 1 2 0 1 9

Amount in Words

Two thousand pounds and twenty pence

## 3. Beneficiary Information

Beneficiary Name

Mr N Simms

Beneficiary Sort Code

2 0 0 5 7 4

Beneficiary Account Number

6 3 4 1 4 1 1 6

Payment Reference (if applicable)

Pension Income

## 4. Customer Signature

Authorised Signature

N Simms

Date: 21/01/2019

Authorised Signature

[Signature]

Date: 21/01/2019

FOR INTERNAL USE ONLY - ID & V Confirmed



Customer Photo



Customer Signature



4Tress



ID

(Passport or Driving Licence Number)

Input By:

Signature:

Date:

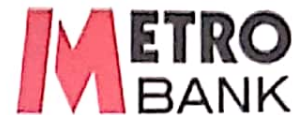
Authorised By:

Signature:

Date:

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