

# 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 1 4 8 7 5

Date To Process

0 3 0 7 2 0 1 8

Amount in Words

Three Thousand one Hundred and Forty Eight Pounds & Seventy Five Pence Only

## 3. Beneficiary Information

Beneficiary Name

Pension Practitioner

Beneficiary Sort Code

2 0 4 5 4 5

Beneficiary Account Number

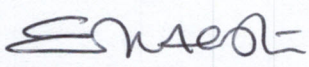
2 3 7 8 4 6 0 6

Payment Reference (if applicable)


INV5763 - Annual Admin Fees

## 4. Customer Signature

Authorised Signature

  
Date: 03/07/18

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:

D D M M Y Y Y Y

Authorised By:

Signature:

Date:

D D M M Y Y Y Y

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