

Outward Payment Instruction
(Faster Payments & CHAPs)

**ETRO
BANK**

Store

One Southampton Row

1. Customer details

Customer Name

Merseyside Properties Ltd Pension Scheme

Account Number

2 0 9 5 7 5 8 1

2. Payment details

Payment Type

- ☐ Faster Payment (No Fee)
☒ CHAPs (£17.50 Fee)
☐ Account To Account Transfer

Amount (GBP)

1 0 9 0 0 0 0 0

Date To Process

1 4 1 1 2 0 1 6

Amount in Words

One hundred and nine thousand pounds

3. Beneficiary Information

Beneficiary Name

Saxo Developments

Beneficiary Sort Code

2 0 4 1 4 1

Beneficiary Account Number


2 3 2 7 6 6 2 7

Payment Reference (if applicable)


Preference Share Issue

4. Customer Signature

Authorised Signature


Date: 14/11/2016

Authorised Signature


Date: 14 NOVEMBER 2016

FOR INTERNAL USE ONLY - *Not to be Confirmed*



Customer Photo



Customer Signature



4Tress



ID

(Passport or Driving Licence Number)

Input By:

Signature:

Date:

Authorised By:

Signature:

Date:
