

**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)

6 9 2 5 0 0

Date To Process

2 9 0 9 2 0 1 6

Amount in Words

Six thousand, nine hundred and twenty five pounds

**3. Beneficiary Information**

Beneficiary Name

Mrs Jean F Jones

Beneficiary Sort Code

0 8 9 2 4 9

Beneficiary Account Number

0 2 2 8 0 3 0 7

Payment Reference (if applicable)

Partial Pension Drawdown

**4. Authorised Signatures**

Authorised Signature

Date: 30/9/2016

Authorised Signature

Date: 30 SEPTEMBER 2016

**FOR INTERNAL USE ONLY - ID & V Confirmed**



Customer Photo



Customer Signature

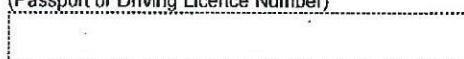


4Tress



ID

(Passport or Driving Licence Number)



Input By:

Signature:

Date:


Authorised By:

Signature:

Date:
