Outward Payment Instruction

(Faster Payments & CHAPs)

METRO BANK

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

- [x] 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): , , , 8 7 . 0 0

Date To Process: 1 5 1 1 2 0 1 8

Amount in Words: Eighty seven pounds

3. Beneficiary Information

Beneficiary Name: The Pensions Regulator Levy Account

Beneficiary Sort Code: 4 0 1 4 0 3

Beneficiary Account Number: 4 2 0 1 2 6 6 9

Payment Reference (if applicable): PSR 12008017 Mersey 55 Retirement Scheme

4. Customer Signature

Authorised Signature

Date: 15/11/2018

Authorised Signature

Date: 15/11/2018

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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