

# 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 5 2 0 0 0

Date To Process

2 8 0 6 2 0 1 9

Amount in Words

Three Thousand, Five hundred and Twenty Pounds 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)

Annual Admin Fee INV-6981

## 4. Customer Signature

Authorised Signature

Date: 28/06/2019

Authorised Signature

Date: 28/06/2019

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