

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) **, 2,000.00**

Date To Process **23102015**

Amount in Words **Two Thousand Pounds Only**

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) **Income Payment**

4. Customer Signature

Authorised Signature

Date: **22/10/2015**

Authorised Signature

Date: **23 OCTOBER 2015**

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: _____

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