

Outward Payment Instruction
(Faster Payments & CHAPs)



Store One Southampton Row

Customer Name Mersey 55 Retirement Scheme

Account Number 1 7 3 9 6 4 3 9

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) 1 0 1 8 6 1 7 Date To Process 3 0 0 5 2 0 1 7

Amount in Words Ten thousand, one hundred and eighty six pounds and seventeen pence

Beneficiary Name Peter Dalton

Beneficiary Sort Code 0 7 0 2 4 6

Beneficiary Account Number 2 6 6 9 7 9 6 7

Payment Reference (if applicable) Maximum Tax Free Cash Payment

Authorised Signature

Date 31 MAY 2017

Authorised Signature

Date 31 MAY 2017

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: _____