

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)

7 0 0 0 . 0 0

Date To Process

0 8 1 1 2 0 1 6

Amount in Words

Seven thousand pounds

3. Beneficiary Information

Beneficiary Name

Mr Steven P Robinson

Beneficiary Sort Code

0 8 9 1 0 4

Beneficiary Account Number


0 5 1 7 6 0 5 2

Payment Reference (if applicable)


Partial Tax Free Cash

4. Customer Signature

Authorised Signature


Date: 8th November 2016

Authorised Signature


Date: 08 NOVEMBER 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: