

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) 11,649.83

Date To Process 2 5 1 0 2 0 1 8

Amount in Words Eleven thousand, six hundred forty nine pounds and eighty three pence

3. Beneficiary Information

Beneficiary Name Mr N Simms

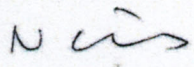
Beneficiary Sort Code 2 0 0 5 7 4

Beneficiary Account Number 6 3 4 1 4 1 1 6

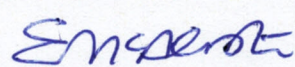
Payment Reference (if applicable) Tax Free Cash N Simms

4. Customer Signature

Authorised Signature


Date: 25/10/2018

Authorised Signature


Date: 25/10/2018

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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