## **Outward Payment Instruction**

(Faster Payments & CHAPs)

Input By:

Signature:

Date:



Store	One Southampton Row									
1. Cu	stomer details								e on	
Customer Name	Merseyside Properties Ltd Pension Scheme	Account Number	2	0	9	5	7	5	8	1
2. Pa	yment 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)  4 2 0 0 0 0 Date To Process 1 4 1 1 2 0 1 6										
Amount in Words Four thousand and two hundred pounds										
3. Beneficiary Information										
Pension Practitioner .Com										
Beneficiary Sort Code         2         0         7         4         6         3           Beneficiary Account Number         7         3         6         9         8         9         4         7										
Payment Reference (if applicable)  Declaration of Trust Project Fee										
4. Customer Signature										
Authorised Signature  Authorised Signature										
B.M	B.M. Miner									
Date: 14 NOVEMBER 2016 Date: 14 NOV 2016										
FOR INTERNAL USE ONLY - ID & V Confirmed  (Passport or Driving Licence Number)										
Customer Photo Customer Signature 4Tress ID										

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Authorised By:

Signature:

Date: