Outward Payment Instruction

(Faster Payments & CHAPs)



One Southampton Row	
1. Customer derails	
Customer Name Merseyside Properties Ltd Pension Scheme - F Kelly Number 2 2 4 6 8 3 7 5	
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	2 h
Amount (GBP) , 1,5 0 0 0 0 Date To Process 2 8 0 2 2 0 1	7
Amount in Words One thousand and five hundred pounds	
3. Beneficiary information	
Beneficiary Name FINBARR KELLY	7
Beneficiary Sort Code 0 9 0 1 2 8 Beneficiary Account Number 9 5 9 8 8 4 4 8]
Payment Reference (if applicable) Trustee Fees	
4. Customer Signature]
Authorised Signature Authorised Signature	1000000
Date: 28/2 2017 Date: 28/2 2017 Date: 28 FEBRUARY 2017	Activities and activities of the Control of the Con
FOR INTERNAL USE ONLY - ID & V Confirmed Customer Photo Customer Signature 4Tress ID Authorised By:	
Signature: Date:	

Date: