## **Outward Payment Instruction**

(Faster Payments & CHAPs)



| Store   | One So   | uthampton  | Row.                      |                             |     |     |      |     |     |
|---|--|------------|---------------------------|-----------------------------|-----|-----|------|-----|-----|
| 1. Customer details   |  |            |                           |                             |     |     |      |     |     |
| Customer<br>Name  | Merseyside Properties Limited Pension Scheme - Finbarr I   |            | nsion Scheme - Finbarr Ke | Account<br>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  Amount (GBP)  4 9 5 0 0  Date To Process 2 4 0 2 2 0 1 7 |  |            |                           |                             |     |     |      |     |     |
| Amount in Words Four hundred and ninety five pounds   |  |            |                           |                             |     |     |      |     |     |
| 3. Eleneficiary Information   |  |            |                           |                             |     |     |      |     |     |
| Beneficiar<br>Beneficiar<br>Number  | Beneficiary Name  Pension Practitioner .Com  Beneficiary Sort Code  2 0 7 4 6 3  Beneficiary Account Number  Payment Reference (if applicable)  Pinbarr Kelly set up fee |            |                           |                             |     |     |      |     |     |
| 4. Customer Signature   |  |            |                           |                             |     |     |      |     |     |
| .1  | 1 Signature  N - N 4 FEB   | N<br>RUARY | 2017                      | Authorised Signal  Date: 24 |     | BRG | UANY | 120 | 017 |
| FOR INTERNAL USE ONLY - ID & V Confirmed  |  |            |                           |                             |     |     |      |     |     |
| Customer Signature 4Tress ID (Passport or Driving Licence Number)   |  |            |                           |                             |     |     | )    |     |     |
| Input By:   |  |            |                           | Authorised By:              |     |     |      |     |     |
| Signature:  |  |            |                           | Signature:                  |     |     |      |     |     |
| Date:   |  |            | Date:                     |                             |     |     |      |     |     |

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