

Outward Payment Instruction (Faster Payments & CHAPs)



Store

One Southampton Row

1. Customer details

Customer Name

MGI 1 RETIREMENT SCHEME

Account Number

1 6 1 3 2 4 3 8

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)

, 6 9 6 . 0 0

Date To Process

Amount in Words

SIX HUNDRED & NINETY SIX POUNDS ONLY

3. Beneficiary Information

Beneficiary Name

Cranfords

Beneficiary Sort Code

2 0 5 3 7 7

Beneficiary Account Number

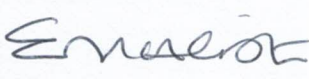
3 3 4 8 5 1 3 7

Payment Reference (if applicable)


INV-1686

4. Customer Signature

Authorised Signature


Date: 25/01/18

Authorised Signature


Date: 25/01/2018

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:
