

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) **, 2 0 , 0 0 0 . 0 0**

Date To Process **1 7 0 3 2 0 1 6**

Amount in Words **Twenty Thousand Pounds only**

3. Beneficiary Information

Beneficiary Name **Ride 2 Love Limited**

Beneficiary Sort Code **2 0 8 4 5 8**

Beneficiary Account Number **4 3 9 7 1 7 9 1**

Payment Reference (if applicable) **Preference Share purchase**

4. Customer Signature

Authorised Signature

Date: **16/03/16**

Authorised Signature

Date: **16 MARCH 2016**

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: