

**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) 1,800.00

Date To Process 01032016

Amount in Words One Thousand Eight Hundred Pounds Only

**3. Beneficiary Information**

Beneficiary Name Carlton James Private & Commercial

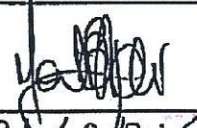
Beneficiary Sort Code 6 0 2 1 4 0

Beneficiary Account Number 5 7 8 4 7 4 0 1

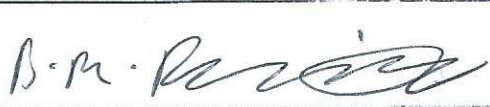
Payment Reference (if applicable) MGI1/PS/KS

**4. Customer Signature**

Authorised Signature

  
Date: 26/02/2016

Authorised Signature

  
Date: 01 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: