Outward Payment Instruction

(Faster Payments & CHAPs)



Store	One Southampton Row

1. Customer details									
Customer Name MGI 1	Retirement Scheme	Account Number	1 (5 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)	4 8 0 0 0	Date To Process	1	5 0	7	2 0	1	6	
Amount in Words Four hundred and eighty pounds									
3. Beneficiary Information									
Beneficiary Name	Pension Practitioner .C	om							
Beneficiary Sort Code Beneficiary Account Number	2 0 7 4 6 3 7 3 6 9 8 9 4	. 7							
Payment Reference (if applicable)	Set up - Kevan Hampton								
4. Customer Sig	gnature						and the second		
Authorised Signature		Authorised Signat	ure						
B-m-Derice									
Date: 15 JUCY 2016		Date: /5	JUC	Y 2	016				
	2								

FOR INTERNAL USE ONLY - ID & V Confirmed

Customer Photo

Customer Signature

Input By:

Signature:

Date:

Passport or Driving Licence Number)

Authorised By:

Signature:

Date: