

# 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)

4 2 5 8 4 3 4

Date To Process

2 9 1 1 2 0 1 6

Amount in Words

Forty Two Thousand Five Hundred & Eighty Four pounds thirty four pence only

## 3. Beneficiary Information

Beneficiary Name

J.K.Pietruszka

Beneficiary Sort Code

2 0 8 4 6 1

Beneficiary Account Number

5 3 7 5 9 1 6 4

Payment Reference (if applicable)


Setup & annual admin fees

## 4. Customer Signature

Authorised Signature

  
Date: 29/11/2016

Authorised Signature

  
Date: 29 NOVEMBER 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:
