Outward Payment Instruction

(Faster Payments & CHAPs)

Date



Store One So	outhampton Row	
1 Customer details		
Customer Name MGI 1 R	detirement Scheme	Account Number 1 6 1 3 2 4 3 8
2 Payment details		
Account To Account Amount (GBP)	c) CHAPs Cut Off Time = 3PM. Payments ret Transfer	100K. Payments of a higher value must be sent via CHAPs eccived after this time will be processed Next Day Date To Process 2 3 0 8 2 0 1 6
3. Beneficiary Information		
Beneficiary Name	Hudspiths Ltd	
Beneficiary Sort Code	4 0 4 3 4 1	
Beneficiary Account Number	8 2 2 3 6 5 1	6
Payment Reference (if applicable)	MGI1RS/NR/MW	
4. Customer Signature		
Authorised Signature Date: 22/08/2016		Date: 2310817016
FOR INTERNAL USE OF	Customor	(Passport or Driving Licence Number)
Photo	Signature 4Tress	
Input By:		Authorised By:
Signature:		Signature:

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