

Outward Payment Instruction (Faster Payments & CHAPs)



Store One Southampton Row

1. Customer details

Customer Name MGI RETIREMENT SCHEME Account Number 16132438

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) ,500.00 Date To Process 25022016

Amount in Words FIVE HUNDRED POUNDS

3. Beneficiary Information

Beneficiary Name MR RA HOLMES
 Beneficiary Sort Code 403207
 Beneficiary Account Number 01056875
 Payment Reference (if applicable) MGI1/SW/ML

4. Customer Signature

Authorised Signature
 Date: 24/02/2016

Authorised Signature
 Date: 25 FEBRUARY 2016

FOR INTERNAL USE ONLY - ID & I' Confirmed

Customer Photo
 Customer Signature
 4Tress
 ID (Passport or Driving Licence Number)

Input By:
 Signature:
 Date:

Authorised By:
 Signature:
 Date:

301 OF 1.1 (05/12/11)