

Outward Payment Instruction
(Faster Payments & CHAPs)



Store **One Southampton Row**

1. Customer details

Customer Name

MGI 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)

, 500.00

Date To Process

25 02 2016

Amount in Words

FIVE HUNDRED POUNDS

3. Beneficiary Information

Beneficiary Name

MR RA HOLMES

Beneficiary Sort Code

4 0 3 2 0 7

Beneficiary Account Number

0 1 0 5 6 8 7 5

Payment Reference (if applicable)

MGI 1/SW/M6

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:

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