

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)

, 1 0 , 4 7 0 . 0 0

Date To Process

3 1 0 8 2 0 1 6

Amount in Words

Ten Thousand Four Hundred & Seventy pounds only

3. Beneficiary Information

Beneficiary Name

Carlton James Private & Commercial

Beneficiary Sort Code

6 0 2 1 4 0

Beneficiary Account Number

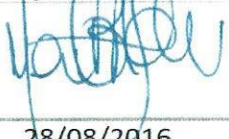
5 7 8 4 7 4 0 1

Payment Reference (if applicable)


MGI1RS

4. Customer Signature

Authorised Signature


Date: 28/08/2016

Authorised Signature


Date: 31 AUGUST 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: