Outward Payment Instruction

(Faster Payments & CHAPs)

Date:



Store	One So	outh	am	ptor	ı Ro)W		1											
il (Cit																			
Customer Name	MGI 1 Retirement Scheme									Account Number	1	6	1	3	2	4	3	8	
2 Pa	vneni da	alls																	
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) 3 9 8, 4 0 0 0 0 Date To Process 3 1 0 8 2 0 1 6 Amount in Words Three Hundred & Ninety Eight Thousand Four Hundred pounds only																			
3. Beneficiary Information																			
Beneficiary	Elliot James Property Management																		
Beneficiary Sort Code		0	1	0	9	6	9												
Beneficiary Account Number		6	1	7	1	5	4	0	9										
Payment Reference (if applicable)		EJPM/PS																	
yatitell.									B	Authorised Signature B. M. Practice Date: 3 August 7 2016									
FOR INTERNAL USE ONLY - ID & V Confirmed (Passport or Driving Licence Number) Customer 4Tress ID																			
Ph	Signature							Authorised By:								J			
Input By: Signature:							in the second		Signature:										

301 OF 1.1 (05/12/11)

Date: