Outward Payment Instruction

(Faster Payments & CHAPs)



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| STO | IF C |

Signature:

Date:

One Southampton Row

| 1. Customer de | etails | | | | | | | | | | |
|---|---------------------------|-------------------|---------|---------|-------|----------------------|--------------------------|---|---|---|--|
| Customer Name MGI 2 | Pension Fund | Account Number | 1 | 6 | 1 | 6 | 2 | 4 | 2 | 6 | |
| 2. Payment de | tails | | | | | | | | | | |
| 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 5 0 0 | Date To Process | 1 | 8 | 0 | 2 | 2 | 0 | 1 | 6 | |
| Amount in Words Thir | ty five pounds | | | | | | | | | | |
| 3. Beneficiary | Information | | | | | | | | | | |
| Beneficiary Name Beneficiary Sort Code | Pension Practitioner .Com | ı | | | | | | | | | |
| Beneficiary Account Number | 7 3 6 9 8 9 4 | 7 | | | | | | | | | |
| Payment Reference (if applicable) | ICO registration FEE | | | | | | | | | | |
| 4. Customer Si | gnature | | | | | | | | | | |
| Authorised Signature | A | Authorised Signa | iture | | | | | | | | |
| B.m.Ds | | | 6 | | | ngorannan alli ranna | mest soon gannes kan ing | | 144 mahilindi 1455 (1566) | Self-self-self-self-self-self-self-self-s | |
| Date: 13 FESK | 14ARY 2016 | Date: 18 F | EBR | UM | RY. | 2 | 0/6 | S | 210000000000000000000000000000000000000 | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| Customer Photo | Customer Signature 4Tress | (Passp | oort or | Driving | Licer | ice Nu | ımber) | | | | |
| Input By: | | Authorised By | y: | | | Carrier Alvan | | | | | |

Signature:

Date: