Outward Payment Instruction

(Faster Payments & CHAPs)

Input By: Signature:

Date:



Store One So	outhampton Row									
1. Customer det	tails									
Customer MGI 2	Pension Fund	Account Number	1	6	1	6	2	4	2	6
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)	4 8 0 0 0	Date To Process	0	5	0	4	2	0	1	6
Amount in Words Four hundred and eighty pounds										
3. Beneficiary Information										
Beneficiary Name	Pension Practitioner .Com	1								
Beneficiary Sort Code	2 0 7 4 6 3									
Beneficiary Account Number	7 3 6 9 8 9 4	7								
Payment Reference (if applicable)	Set up of new member - Jacqueline Sparrow									
4. Customer Signature										
Authorised Signature	Α	uthorised Signa	iture							
B-M-P2 Date: 05 APREC	Date: 05 APRIL 2016									
FOR INTERNAL USE ON										
Customer	Customer Customer 4Tress ID									

301 OF 1.1 (05/12/11)

Authorised By:

Signature:

Date: