

Outward Payment Instruction
(Faster Payments & CHAPs)



Store One Southampton Row

1. Customer details

Customer Name MGI2 RETIREMENT SCHEME 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) , 1,133.23 Date To Process 2 4 0 2 2 0 1 6

Amount in Words ONE THOUSAND, ONE HUNDRED & THIRTY THREE POUNDS & TWENTY THREE PENCE

3. Beneficiary Information

Beneficiary Name MR R A 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) MGI2/MB/M4

4. Customer Signature

Authorised Signature <div style="border: 1px solid black; height: 40px; text-align: center; font-size: 2em; margin-top: 10px;">[Signature]</div> <div style="border: 1px solid black; padding: 2px;">Date: 24/2/2016</div>	Authorised Signature <div style="border: 1px solid black; height: 40px; text-align: center; font-size: 2em; margin-top: 10px;">[Signature]</div> <div style="border: 1px solid black; padding: 2px;">Date: 24 FEBRUARY 2016</div>
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FOR INTERNAL USE ONLY - ID & V' Confirmed

<input type="checkbox"/> Customer Photo	<input type="checkbox"/> Customer Signature	<input type="checkbox"/> 4Tress	<input type="checkbox"/> ID (Passport or Driving Licence Number)
Input By: <div style="border: 1px solid black; height: 20px; width: 100%;"></div>		Authorised By: <div style="border: 1px solid black; height: 20px; width: 100%;"></div>	
Signature: <div style="border: 1px solid black; height: 20px; width: 100%;"></div>		Signature: <div style="border: 1px solid black; height: 20px; width: 100%;"></div>	
Date: <div style="border: 1px solid black; width: 100%; text-align: center;"> </div>		Date: <div style="border: 1px solid black; width: 100%; text-align: center;"> </div>	

301 OF 1.1 (05/12/11)