

Outward Payment Instruction
(Faster Payments & CHAPs)



Store One Southampton Row

1. Customer details

Customer Name MGI 2 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) , 1,587.25

Date To Process 2 4 0 2 2 0 1 6

Amount in Words ONE THOUSAND, FIVE HUNDRED & EIGHTY SEVEN POUNDS & TWENTY FIVE PENCE

3. Beneficiary Information

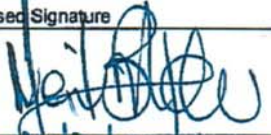
Beneficiary Name MR RA HOLMES

Beneficiary Sort Code 4 0 3 2 0 7


Beneficiary Account Number 0 1 0 5 6 8 7 5

Payment Reference (if applicable) MGI 2/PH/M1

4. Customer Signature

Authorised Signature 

Date: 24/2/2016

Authorised Signature 

Date: 24 FEBRUARY 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:

301 OF 1.1 (05/12/11)

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