

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) , 9,204.51 Date To Process 2 4 0 2 2 0 1 6

Amount In Words NINE THOUSAND, TWO HUNDRED & FOUR POUNDS & FIFTY ONE 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) MGI 2/TP/M7

4. Customer Signature

Authorised Signature Date: 24/2/2016	Authorised Signature B.M. Mearns Date: 24 FEBRUARY 2016
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FOR INTERNAL USE ONLY - ID & V' Confirmed

☐ Customer Photo	☐ Customer Signature	☐ 4Tress
☐ ID (Passport or Driving Licence Number)		
Input By: 	Authorised By: 	
Signature: 	Signature: 	
Date: 	Date: 	

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