

Outward Payment Instruction
(Faster Payments & CHAPs)



Store

One Southampton Row

Customer

Customer Name

MGI 2 Pension Fund

Account Number

1 6 1 6 2 4 2 6

2 Payment

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)

62,000.00

Date To Process

23 08 2016

Amount in Words

Sixty Two Thousand Pounds Only

3 Beneficiary Information

Beneficiary Name

Hudspiths Ltd

Beneficiary Sort Code

4 0 4 3 4 1

Beneficiary Account Number


8 2 2 3 6 5 1 6

Payment Reference (if applicable)


MGI2PF/NR

4 Customer Signature

Authorised Signature


Date: 22/08/16

Authorised Signature


Date: 23/08/2016

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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