

Outward Payment Instruction
(Faster Payments & CHAPs)



Store One Southampton Row

Customer Name Microdrive Consulting Ltd Pension Scheme

Account Number 1 6 1 3 9 7 9 3

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) 1,103.98 Date To Process 11/08/2015

Amount in Words One Thousand, One Hundred and Three pounds and Ninety Eight Pence

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) Microdrive Set up, first year's admin and transfer

Authorised Signature

Date: 10/08/2015

Authorised Signature

Date: 11 AUGUST 2015

FOR INTERNAL USE ONLY - ID & I* Confirmed



Customer Photo



Customer Signature



Address



ID

(Passport or Driving Licence Number)



Input By:

Authorised By:

Signature:

Signature:

Date:

Date: