

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)

1,718.94

Date To Process 02/12/2016

Amount in Words

One Thousand Seven Hundred & Eighteen pounds ninety four pence only

Beneficiary Name

J.K.Pietruszka

Beneficiary Sort Code

2 0 8 4 6 1

Beneficiary Account Number

5 3 7 5 9 1 6 4

Payment Reference (if applicable)

Setup & annual admin fee

Authorised Signature

Date: 01/12/2016

Authorised Signature

Date: 02 DECEMBER 2016

FOR INTERNAL USE ONLY - ID & I* Confirmed

☐ Customer Photo

☐ Customer Signature

☐ 4Tress

☐ ID

(Passport or Driving Licence Number)

Input By: _____

Authorised By: _____

Signature: _____

Signature: _____

Date: _____

Date: _____