

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) , 3 2 , 4 5 6 . 6 3

Date To Process 11 08 2015

Amount in Words Thirty Two Thousand Four Hundred & Fifty Six pounds sixty three pence

Beneficiary Name Foreign Currency Direct Plc Client Account

Beneficiary Sort Code 3 0 0 0 0 2

Beneficiary Account Number 0 4 1 2 9 1 1 9

Payment Reference (if applicable) MADD 80140

Authorised Signature

Authorised Signature

Date: 10/08/2015

Date: 11 AUGUST 2015

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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