

**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) 9 0 0 0 0

Date To Process 11 08 2015

Amount in Words Nine Hundred Pounds Only

Beneficiary Name Rycal Investment Group

Beneficiary Sort Code 2 0 8 4 5 8

Beneficiary Account Number 4 3 7 6 2 5 0 5

Payment Reference (if applicable) Microdrive Consult Pension Commitment Fee

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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