

Outward Payment Instruction

(Faster Payments & CHAPs)



Store One Southampton Row

Customer Name Micron Precision (Brixworth) Pension Scheme

Account Number 1 6 7 7 7 9 6 7

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) 4 0 0 0 0 0 0 0

Date To Process

Amount in Words Four hundred thousand pounds

Beneficiary Name SP Law Client Account

Beneficiary Sort Code 5 6 0 0 6 0

Beneficiary Account Number 3 6 1 9 2 8 7 2

Payment Reference (if applicable) Micron Property Purchase

Authorised Signature

Date 9-6-15

Authorised Signature

Date 09 JUNE 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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