

Outward Payment Instruction
(Faster Payments & CHAPs)



Store **One Southampton Row**

1 Customer Details

Customer Name **The Microcopy Services Ltd Directors Retirement Plan**

Account Number **1 6 8 5 4 6 8 9**

2 Payment Details

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) **2 1 0 0 0 0**

Date To Process **1 5 0 7 2 0 1 5**

Amount in Words **Two thousand and one hundred pounds**

3 Beneficiary Information

Beneficiary Name **St James Place**

Beneficiary Sort Code **4 0 0 2 5 0**

Beneficiary Account Number **5 1 0 7 9 0 5 0**

Payment Reference (if applicable) **37D43T32997282Z**

4 Customer Signatures

Authorised Signature

Date: **15/7/15**

Authorised Signature

Date: **18 JULY 2015**

FOR INTERNAL USE ONLY - ID & V Confirmed



Customer Photo



Customer Signature



4Tress



ID

(Passport or Driving Licence Number)

Input By:

Signature:

Date:

Authorised By:

Signature:

Date:

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