

# Outward Payment Instruction (Faster Payments & CHAPs)



Store

One Southampton Row

Customer Name

The Microcopy Ltd Directors Retirement Plan

Account Number

1 6 8 5 4 6 8 9

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)

, 5 4 6 . 0 0

Date To Process

2 1 0 2 2 0 1 7

Amount in Words

Five hundred and forty six pounds

Beneficiary Name

Hyde & Lewis

Beneficiary Sort Code

3 0 9 0 7 9

Beneficiary Account Number

0 1 7 0 5 2 8 0


Payment Reference (if applicable)

Microcopy

Authorised Signature

  
Date: 21/2/17

Authorised Signature

  
Date: 21-2-17

B.M. Perring  
21 FEBRUARY 2017

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:
