

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)

3 9 5 8 0

Date To Process

Amount in Words

Three hundred and ninety five pounds and eighty pence

3. Beneficiary Information

Beneficiary Name

HMRC for VAT

Beneficiary Sort Code

0 8 3 2 0 0

Beneficiary Account Number

1 1 9 6 3 1 5 5

Payment Reference (if applicable)

826005261

4. Customer Signature

Authorised Signature

Date:

Authorised Signature

Date:

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: