

# Outward Payment Instruction (Faster Payments & CHAPs)



Store

One Southampton Row

## 1. Customer details

Customer Name

The Microcopy Services Retire 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)

5 3 0 4 0

Date To Process

1 5 0 3 2 0 1 6

Amount in Words

Five hundred and thirty pounds and forty pence

## 3. Beneficiary Information

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)

1054

## 4. Customer Signature

Authorised Signature

Date:

16/3/16

Authorised Signature

Date:

16 MARCH 2016

FOR INTERNAL USE ONLY - ID & V Confirmed



Customer Photo



Customer Signature



4Tress



ID

(Passport or Driving Licence Number)

Input By:

Signature:

Date:

D D M M Y Y Y Y

Authorised By:

Signature:

Date:

D D M M Y Y Y Y