

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)



CHAPs (£17.50 Fee)



Account To Account Transfer

Amount (GBP)

4 8 0 0 0

Date To Process

2 0 1 0 2 0 1 5

Amount in Words

Four hundred and eighty pounds

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: 20/10/15

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:

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