Outward Payment Instruction

(Faster Payments & CHAPs)



Store One Southampton Row	
1. Customer details	
Customer Name MGI 1 RETIREMENT SCHEME Account Number 1 6 1 3 2	438
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) , , 6 9 6.0 0 Date To Process	
Amount in Words SIX HUNDRED & NINETY SIX POUNDS ONLY	
3. Beneficiary Information	
Beneficiary Name Cranfords	***************************************
Beneficiary Sort Code 2 0 5 3 7 7	and the same and t
Beneficiary Account Number 3 3 4 8 5 1 3 7	
Payment Reference (if applicable) INV - 1687	
4. Customer Signature	
Authorised Signature Authorised Signature	
Enisest &	
Date: 25/01/2018	
FOR INTERNAL USE ONLY - ID & V Confirmed	
Customer Photo Signature 4Tress ID (Passport or Driving Licence Number)

Authorised By:

Signature:

Date:

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Input By:

Signature:

Date: