Outward Payment Instruction

(Faster Payments & CHAPs)



One Southampton Row
1. Customer details
Customer Name MGI 1 RETIREMENT SCHEME Account Number 16132438
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
4. Customer Signature
Authorised Signature Authorised Signature
Emalist Date: 25/01/8 Date: 25/01/2018
FOR INTERNAL USE ONLY - ID & V Confirmed

(Passport or Driving Licence Number)

ID

Customer Signature

Customer Photo

Input By: Signature:

Date: