Outward Payment Instruction

(Faster Payments & CHAPs)

Customer Photo

Input By:

Signature:

Date:

Customer

Signature



(Factor Edymonia & Orivar 3)							BA	/I/	N
Store One S	Southampton Row	1							
1. Customer d	letails								
Customer Name MGI 1	Retirement Scheme	Account Number	1	6	1 3	2	4	3	8
2. Payment de	tails								
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)	4,32000	Date To Process	0	5	1 2	2	0	1	6
Amount in Words Four thousand, three hundred and twenty pounds									
3. Beneficiary Information									
Beneficiary Name	Pension Practitioner .Co	om							
Beneficiary Sort Code	2 0 7 4 6 3								
Beneficiary Account Number	7 3 6 9 8 9 4	7							
Payment Reference (if applicable)	Annual Admin Fee								
4. Customer Si	gnature								
Authorised Signature		Authorised Signat	ure						
	EMBER 2016	Date: 05			201	6	SET AND THE PROPERTY OF THE PR	er Stantill evaluation engage	Ministração
FOR INTERNAL USE ON	VLY - ID & V Confirmed	(D-							

Authorised By:
Signature:
Date:

ID

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