

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 4 3 8**

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) **9,051.93**

Date To Process

Amount in Words **NINE THOUSAND AND FIFTY ONE POUNDS AND NINETY THREE PENCE ONLY.**

3. Beneficiary Information

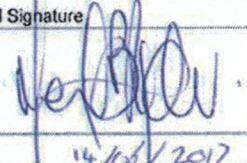
Beneficiary Name **Dr S & Mrs A Houghton**


Beneficiary Sort Code **1 1 9 1 0 0**

Beneficiary Account Number **0 0 4 5 0 8 2 2**

Payment Reference (if applicable) **AH/PCLS**

4. Customer Signature

Authorised Signature 
Date: **14/06/2017**

Authorised Signature 
Date: **16/6/2017**

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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