## **Outward Payment Instruction**

(Faster Payments & CHAPs)

Date:



Store	One Southampton Row																		
1. Customer details																			
Customer Name MGI 1 Retirement Scheme							Account Number 1 6 1 3 2 4 3 8												
2. Pa	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)  1 4 9 8 7 6  Date To Process 0 7 1 2 2 0 1 6																			
Amount in Words  One Thousand Four Hundred & Ninety Eight pounds seventy six pence only																			
3. Beneficiary Information																			
Beneficiary	Name	J.K.Pietruszka																	
Beneficiary Sort Code		2	0	8	4	6	1	]						**************************************					
Beneficiary Account Number		5	3	7	5	9	1	6	4										
Payment Re (if applicable	Setup & annual admin fees																		
4. Customer Signature  Authorised Signature 1. Au								Authorised	thorised Signature										
YOUTHU.							B.m. Dras												
Date: 07/12/2016 Da										e: 07 DECEMBER 2016									
		NO SOCIETA DE LA CASA	SIAMS Consider	Maintana Anna															
EOR MEEDA	LIL HOD ON																		
FOR INTERNAL USE ONLY - ID & V Confirmed  Customer Photo  Customer Signature  4Tress  ID  (Passport or Driving Licence Number)																			
Input By:									Authoris	ed By:					ner on one				
Signature:	result to the section of the			. 117-140-1-170-170-170-170-170-170-170-170-170-			Signatur	e:					***************************************		risk protestron, town	NAME OF THE OWNER, OWNE			

301 OF 1.1 (05/12/11)

Signature:

Date: