

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) , 701.38 Date To Process 2 5 0 2 2 0 1 6

Amount in Words SEVEN HUNDRED & ONE POUND & THIRTY EIGHT PENCE

3. Beneficiary Information

Beneficiary Name MR R A HOLMES
Beneficiary Sort Code 4 0 3 2 0 7
Beneficiary Account Number 0 1 0 5 6 8 7 5
Payment Reference (if applicable) MGI 1/KS/M7

4. Customer Signature

Authorised Signature [Signature]
Date: 24/02/16

Authorised Signature [Signature]
Date: 25 FEBRUARY 2016

FOR INTERNAL USE ONLY - ID & I' Confirmed

☐ Customer Photo ☐ Customer Signature ☐ 4Tress ☐ ID (Passport or Driving Licence Number)
Input By: [Signature] Authorised By: [Signature]
Signature: [Signature] Signature: [Signature]
Date: [Date] Date: [Date]

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