

Outward Payment Instruction (Faster Payments & CHAPs)



Store

One Southampton Row

1. Customer details

Customer Name

MGI 2 Pension Fund

Account Number

1 6 1 6 2 4 2 6

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)

, 7,602.35

Date To Process

01/12/2016

Amount in Words

Seven Thousand Six Hundred & Two pounds thirty five 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 Reference (if applicable)


Setup & annual admin fee

4. Customer Signature

Authorised Signature


Date: 30/11/2016

Authorised Signature


Date: 30 NOVEMBER 2015

FOR INTERNAL USE ONLY - ID & V Confirmed



Customer Photo



Customer Signature

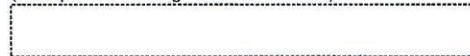


4Tress



ID

(Passport or Driving Licence Number)



Input By:

Signature:

Date:

Authorised By:

Signature:

Date:
