

Outward Payment Instruction

(Faster Payments & CHAPs)



Store

One Southampton Row

1. Customer details

Customer Name

Magnolia Trustee Scheme

Account Number

2 1 0 5 6 8 1 2

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 (£25.00 Fee) *CHAPs Cut Off Time = 3PM. Payments received after this time will be processed Next Day*



Account To Account Transfer

Amount (GBP)

8 8 0 0 0

Date To Process

3 0 1 1 2 0 1 8

Amount in Words

Eight hundred and eighty pounds only

3. Beneficiary Information

Beneficiary Name

Pension Practitioner

Beneficiary Sort Code

2 0 4 5 4 5

Beneficiary Account Number


2 3 7 8 4 6 0 6

Payment Reference (if applicable)


Magnolia Annual Admin Fee

4. Customer Signature

Authorised Signature


Date: 30/11/2018

Authorised Signature


Date: 30/11/2018

FOR INTERNAL USE ONLY - ID & V Confirmed



Customer Photo



Customer Signature



4Tress



ID

(Passport or Driving Licence Number)

Input By:

Signature:

Date:

D D M M Y Y Y Y

Authorised By:

Signature:

Date:

D D M M Y Y Y Y