Outward Payment Instruction

(Faster Payments & CHAPs)



Store	One Southampton Row

1. Customer details																				
Customer Name	Microdriv	e Con	eme	Accou		1	6	1	3	9	7	9	3							
2. Payn	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	4	0	0	0 1	Date To F	roces	s 0	5	0	7	2	0	1	6		
Amount in Words One thousand, four hundred and forty pounds																				
3. Bene	3. Beneficiary Information																			
Beneficiary N	lame	Pension Practitioner .Com																		
Beneficiary S	Beneficiary Sort Code 2 0 7 4 6 3																			
Beneficiary Account 7 3 6 9 8 9 4 7																				
	Payment Reference (if applicable) Annual Admin Fee																			
4. Cust	tomer Si	gnatu	re		HUS				likit.											
Authorised Sig	gnature				NAME OF TAXABLE PARTY.	MINITED	ency)	A	uthorised	Sign	ature				equere.	20.000	2300004	and the same of		
P.M. Paris																				
Date: 05 54CY 2016								C	Date: 05/07/2016											
FOR UNTERN					ed	-		-		(Pass	sport o	Drivi	ng Lice	ence N	lumbe	er)				
Cust	tomer		ustome			4Tre	ess		ID	ļ										
Input By:									Authorised By:											
Signature:					-	-			Signal	ture:										
Date:	27 0	IV.			1.3				Date:						1.7					

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