

Outward Payment Instruction

(Faster Payments & CHAPs)



Store

One Southampton Row

1. Customer details

Customer Name

Microdrive Consulting Ltd Pension Scheme

Account Number

1 6 1 3 9 7 9 3

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)

8 7 0 0 0 0

Date To Process

2 3 0 8 2 0 1 6

Amount in Words

Eighty Seven Thousand Pounds Only

3. Beneficiary Information

Beneficiary Name

Hudspiths Ltd

Beneficiary Sort Code

4 0 4 3 4 1

Beneficiary Account Number

8 2 2 3 6 5 1 6

Payment Reference (if applicable)

MCLPS/JM

4. Customer Signature

Authorised Signature

Date: 22/08/2016

Authorised Signature

Date: 23/08/2016

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:

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