

Outward Payment Instruction (Faster Payments & CHAPs)



Store

One Southampton Row

1. Customer details

Customer Name

Millstone Executive Pension Scheme

Account Number

1 4 5 9 6 3 7 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 (£17.50 Fee) *CHAPs Cut Off Time = 3PM. Payments received after this time will be processed Next Day*
- ☐ Account To Account Transfer

Amount (GBP)

2 3 3 8 7 4

Date To Process

2 4 0 1 2 0 1 7

Amount in Words

Two thousand three hundred and thirty eight pounds seventy four pence

3. Beneficiary Information

Beneficiary Name

Millstone Construction

Beneficiary Sort Code

4 0 3 1 0 4

Beneficiary Account Number


6 1 3 4 7 8 6 1

Payment Reference (if applicable)


SSASRatesRefund

4. Customer Signature

Authorised Signature


Date: 23/01/2017

Authorised Signature


Date: 23/1/17

B-m. Design
30 JANUARY 2017

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