

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)

1 5 0 0 0

Date To Process

1 4 1 2 2 0 1 7

Amount in Words

One hundred and fifty pounds

3. Beneficiary Information

Beneficiary Name

Pension Practitioner .Com

Beneficiary Sort Code

2 0 4 5 4 5

Beneficiary Account Number

2 3 7 8 4 6 0 6

Payment Reference (if applicable)

Inv- 4928.

4. Customer Signature

Authorised Signature

Date:

14/12/17.

Authorised Signature

Date:

14/12/17

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

301 OF 1.1 (05/12/11)