

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)

9 9 7 0 0

Date To Process

2 2 0 6 2 0 1 7

Amount in Words

Nine Hundred and Ninety Seven Pounds

3. Beneficiary Information

Beneficiary Name

Stratford Collins

Beneficiary Sort Code

3 0 9 1 1 8

Beneficiary Account Number

0 0 4 2 2 2 0 4

Payment Reference (if applicable)

Mill4384

4. Customer Signature

Authorised Signature

S. H. Wells

Date: 30/06/17

Authorised Signature

S. H. Wells

Date: 30/6/2017

Enaia
03/07/17

FOR INTERNAL USE ONLY - ID & V Confirmed



Customer Photo



Customer Signature

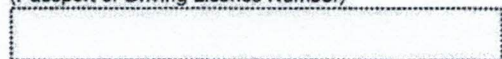


4Tress



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