

Outward Payment Instruction (Faster Payment & CHAPs)

1. CUSTOMER DETAILS

Customer/
Business Name **MILLSTONE EXECUTIVE PENSION**

Debit Account
Number **45296563**

2. PAYMENT DETAILS

Payment Type (All payments over the faster payments limit will be sent as a CHAPs)

☒ Faster Payment (Personal, no fee. Business, tariff dependent) ☐ CHAPs (Personal £25.00. Business tariff dependent)

Payment Date **05/07/2023**

Amount **£202,200.00**

Amount in
Words **TWO HUNDRED AND TWO THOUSAND TWO HUNDRED POUNDS**

3. EXISTING BENEFICIARY ☐

Beneficiary
Name

Metro Bank
Beneficiary Ref.

B E N

4. NEW BENEFICIARY ☒

Beneficiary
Name **Spencer Skuse & Potter Client Acc**


Beneficiary
Sort Code **30 - 67 - 64**

Beneficiary Account Number **18604460**

Payment Reference
(if applicable) **BRYNNAMILL PURCH**

5. CUSTOMER SIGNATURE

Primary Applicant



Name

STUART PEARSON

Date **26/06/2023**

Secondary Applicant



Name

STEVEN DICKS

Date **26/06/2023**

OPEN 7 DAYS

Monday - Friday: 8am - 8pm • Saturday: 8am - 6pm • Sunday: 11am - 5pm
Local Call Centre: 0345 08 08 500 • metrobankonline.co.uk • [MetroBank_Help](#)

Outward Payment Instruction (Faster Payment & CHAPs)

1. CUSTOMER DETAILS

Customer/
Business Name **MILLSTONE EXECUTIVE PENSION**

Debit Account
Number **45296563**

2. PAYMENT DETAILS

Payment Type (All payments over the faster payments limit will be sent as a CHAPs)

☒ **Faster Payment** (Personal, no fee. Business, tariff dependent) ☐ **CHAPs** (Personal £25.00. Business tariff dependent)

Payment Date

Amount £

Amount in
Words

3. EXISTING BENEFICIARY ☐

Beneficiary
Name

Metro Bank
Beneficiary Ref. **B E N**

4. NEW BENEFICIARY ☒


Beneficiary
Name **Spencer Skuse & Potter Client Acc**

Beneficiary
Sort Code **3 0 - 6 7 - 6 4** Beneficiary Account Number **1 8 6 0 4 4 6 0**

Payment Reference
(If applicable) **BRYNNAMILL PURCH**

5. CUSTOMER SIGNATURE

Primary Applicant



Name **STEPHEN HOWELLS**

Date **26/06/2023**

Secondary Applicant

Name

Date

OPEN 7 DAYS

Monday - Friday: 8am - 8pm • Saturday: 8am - 6pm • Sunday: 11am - 5pm
Local Call Centre: 0345 08 08 500 • metrobankonline.co.uk • [MetroBank_Help](#)