

Outward Payment Instruction
(Faster Payments & CHAPs)



Store ONE SOUTHAMPTON ROW

Customer Name The MILL CPE Executive Pension Scheme Account Number 1 4 5 5 6 9 1 5

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) 200,000.00 Date To Process 01/12/2015

Amount in Words TWO HUNDRED THOUSAND POUNDS

Beneficiary Name BD CLIENT SETTLEMENT ACCOUNT

Beneficiary Sort Code 1 2 2 2 4 8

Beneficiary Account Number 0 0 1 0 0 4 8 6

Payment Reference (if applicable) MILL 0027

Authorised Signature

Authorised Signature

Date: 26.11.2015

Date: 26.11.2015

Authorised Signature

B.M. B...
Date: 01 DECEMBER 2015

02 DECEMBER 2015

FOR INTERNAL USE ONLY - ID & V Confirmed

☐ Customer Photo ☐ Customer Signature ☐ 4Tress ☐ ID (Passport or Driving Licence Number)

Input By:

Authorised By:

Signature:

Signature:

Date:

Date:

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