

# Outward Payment Instruction (Faster Payments & CHAPs)



Store

ONE SOUTHAMPTON ROW

## 1. Customer details

Customer Name

The MILL CPE Executive Pension Scheme

Account Number

1 4 5 5 6 9 1 5

## 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)

93,000.00

Date To Process

02/06/2017

Amount in Words

NINETY THREE THOUSAND POUNDS

## 3. Beneficiary Information

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

## 4. Customer Signature

Authorised Signature

Date:

25.4.17

Authorised Signature

Date:

25.4.17

Authorised Signature

D.M. P. 02 JUNE 2017

Date:

FOR INTERNAL USE ONLY - ID & V Confirmed



Customer Photo



Customer Signature

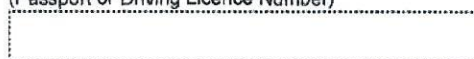


4Tress



ID

(Passport or Driving Licence Number)



Input By:

Signature:

Date:

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Authorised By:

Signature:

Date:

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