

Outward Payment Instruction

(Faster Payments & CHAPs)



Store

One Southampton Row

1. Customer details

Customer Name

THE MILL CPE EXECUTIVE PEN 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)

3 3 0 0 0

Date To Process

1 3 1 2 2 0 1 7

Amount in Words

Three hundred and thirty 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. 4913

4. Customer Signature

Authorised Signature

Emusest

Date:

13/12/17

Authorised Signature

[Signature]

Date:

13/12/17

FOR INTERNAL USE ONLY - ID & V Confirmed



Customer Photo



Customer Signature

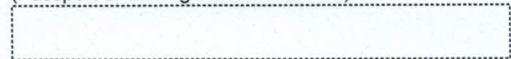


4Tress



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)