

# 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)

2 1 4 0 0 0

Date To Process

1 3 0 2 2 0 1 5

Amount in Words

TWO THOUSAND ONE HUNDRED AND FORTY POUNDS

## 3. Beneficiary Information

Beneficiary Name

Wealthmasters Financial Management Ltd

Beneficiary Sort Code

3 0 6 7 3 4

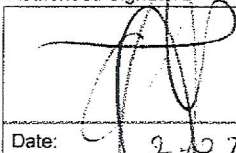
Beneficiary Account Number

3 7 6 9 4 3 6 8

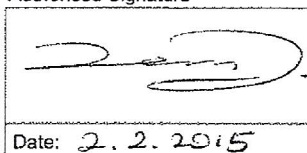
Payment Reference (if applicable)

## 4. Customer Signature

Authorised Signature

  
Date: 2.2.2015

Authorised Signature

  
Date: 2.2.2015

Authorised Signature

  
GAVIN MCCLOSKEY. Date: 10/2/15.

FOR INTERNAL USE ONLY - ID & V Confirmed



Customer Photo



Customer Signature

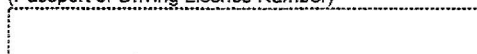


4Tress



ID

(Passport or Driving Licence Number)



Input By:



Signature:



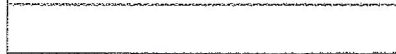
Date:



Authorised By:



Signature:



Date:



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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

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- ☐ 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) **8 5 5 0 0** Date To Process **1 3 0 2 2 0 1 5**

Amount in Words **EIGHT HUNDRED AND FIFTY FIVE POUNDS**

## 3. Beneficiary Information

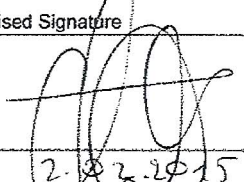
Beneficiary Name **Stratford Collins**

Beneficiary Sort Code **3 0 9 1 1 8**


Beneficiary Account Number **0 0 4 2 2 2 0 4**

Payment Reference (if applicable) **MILL CPE SSAS**

## 4. Customer Signature

Authorised Signature 

Date: **2.2.2015**

Authorised Signature 


Date: **2.2.2015**


**10/2/15.**

**FOR INTERNAL USE ONLY - ID & V Confirmed**

☐ Customer Photo ☐ Customer Signature ☐ 4Tress

☐ ID (Passport or Driving Licence Number)

Input By: 

Signature: 

Date: **1 3 0 2 2 0 1 5**

Authorised By: 

Signature: 

Date: **1 3 0 2 2 0 1 5**

301 OF 1.1 (05/12/11)