Outward Payment Instruction

(Faster Payments & CHAPs)



| Cioro | ONE | 30 | 411 | 41. | gn | 1 | 101 | UK | DU | 9 | | | | | | | | | |
|---|-------------------|--|--------|------|-------|----------------|--------|-------|---|-------------------|------|-----|----|---|---|---|---|---|--|
| (F '61) | । भुद्दाक्षा अङ्ग | e jenijs. | | | | | | | | | | | | | | | | | |
| Customer Name | The MIL | L CPI | E Exe | ecut | ive F | Pens | sion S | Sche | me | Account Number | 1 | 4 | 5 | 5 | 6 | 9 | 1 | 5 | |
| 25 | V(11(c)1)balt | mils | | | | | | | | | | | | | | | | | |
| 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 (GBI | P) | | 2 | 1 | 4 | 0 | 0 | 0 | *************************************** | Date To Proces | ss / | 3 | 0 | 2 | 2 | 0 | 1 | 5 | |
| Amount in Words TWO THOUSAND ONE HUNDRED AND FORTY POUNDS | | | | | | | | | | | | | | | | | | | |
| t, Da | noiteistey. | iste je s | 1:1110 | 1 | | | | | | | | | | | | | | | MUNICIPALITY |
| Beneficiary | We | 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 Re (if applicable | | | | | | | | | | | | | | | | | | | |
| Authorised S Date: Authorised S | 2,0 |) | | ร | | | | | | uthorised Signa | | 0:5 |). | | | | | | Secretarion Secret |
| Men | n sh | GA | | | | أكث | (C | (- | Da | te: 10 2 | 115 | , | | | | | | | Por Satherana |
| FOR INTERNAL USE ONLY - ID & V Confirmed Customer Customer Signature 4Tress ID (Passport or Driving Licence) | | | | | | | | nce N | umber |) | | | | | | | | | |
| Input By: | | | | | | Authorised By: | | | | | | | | | | | | | |
| Signature | | | | | | 1 | | | | Signature: | | | 7 | 1 | 1 | | | | |
| Date: | | 1 | | | | | | | | Date: | 1.0 | | .0 | | | | | | |

Outward Payment Instruction

(Faster Payments & CHAPs)



| Store ONE | Southfry TON K | ow | | | | | | | | | | | | |
|--|---------------------------------|---|----|--|--|--|--|--|--|--|--|--|--|--|
| L Gustomores | तृश्मीह | | | | | | | | | | | | | |
| Customer The MILL Name | CPE Executive Pension Scheme | Account 1 4 5 5 6 9 1 5 | | | | | | | | | | | | |
| 24.52-02101016-014 | | | | | | | | | | | | | | |
| | CHAPs Cut Off Time = 3PM. Payme | ue = £100K. Payments of a higher value must be sent via CHAF ents received after this time will be processed Next Day | 's | | | | | | | | | | | |
| Amount (GBP) | 8 5 5 0 0 | Date To Process 1 3 0 2 2 0 1 3 | 5 | | | | | | | | | | | |
| Amount in Words EIGHT HUNDRED AND FIFTY FIVE POUNDS | | | | | | | | | | | | | | |
| સ્થાન કરો છે. સ્થાન કરો હતા કરતા કરતા કરતા કરતા કરતા કરતા કરતા કર | កវិទិញ | | | | | | | | | | | | | |
| 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 | | | | | | | | | | | | | |
| गुरं प्रातानाका : | [naitire | | | | | | | | | | | | | |
| Authorised Signature | 9 | Authorised Signature | | | | | | | | | | | | |
| Date: 2.22.3 | 615 | Date: 2 2 2 C 5 | | | | | | | | | | | | |
| | 10/2/15. | | _ | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| FOR INTERNAL USE ON | LY - ID & V Confirmed | | | | | | | | | | | | | |
| Customer Photo | Customer Signature 4Tress | (Passport or Driving Licence Number) | | | | | | | | | | | | |
| Input By: | | Authorised By: | | | | | | | | | | | | |
| Signature | | Signature: | | | | | | | | | | | | |
| Date: | | Date | | | | | | | | | | | | |