

Outward Payment Instruction (Faster Payments & CHAPs)



Store

Customer Name

Millstone Executive Pension Scheme

Account Number

1 4 5 9 6 3 7 2

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)

1 2 4 9 5 0 0 0

Date To Process

2 8 1 1 2 0 1 4

Amount in Words

ONE HUNDRED AND TWENTY FOUR THOUSAND NINE HUNDRED AND FIFTY POUNDS

Beneficiary Name

SPENCER SKUSE & POTTER SOLICITORS

Beneficiary Sort Code

5 6 0 0 4 1

Beneficiary Account Number

2 9 6 4 0 1 2 1

Payment Reference (if applicable)

MILLSTONE 2014

Authorised Signature

St Howell *820*

Date: *28/11/14* *28/11/14*

Authorised Signature

[Signature]

Date: *17 DECEMBER 2014*

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: