

Outward Payment Instruction (Faster Payment & CHAPs)

1. CUSTOMER DETAILS

Customer/
Business Name **MILLSTONE EXECUTIVE PENSION**

Debit Account
Number **45296563**

2. PAYMENT DETAILS

Payment Type (All payments over the faster payments limit will be sent as a CHAPs)

☒ Faster Payment (Personal, no fee. Business, tariff dependent) ☐ CHAPs (Personal £25.00. Business tariff dependent)

Payment Date **12/08/2024**

Amount **£ 193,000**

Amount in
Words **One Hundred and Ninety Three Thousand Pounds**

3. EXISTING BENEFICIARY ☐

Beneficiary
Name

Metro Bank
Beneficiary Ref.

B E N

4. NEW BENEFICIARY ☒

Beneficiary
Name **Insignis Asset Managment Ltd**

Account Type ☐ Personal Account ☒ Business Account

Beneficiary
Sort Code **20 - 01 - 58**

Beneficiary Account Number **73219186**

Payment Reference
(if applicable) **MILLAN**

Payment Reference

Confirmation of Payee
Outcome Understood
(Internal use only)

☐ Match ☐ Close Match ☐ No Match ☐ Not Checked

5. CUSTOMER SIGNATURE

Emily McAlister

Emily McAlister
12.08.24

Primary Applicant

SV Howells

Name

STEPHEN HOWELLS

Date **09/08/2024**

Secondary Applicant

SD

Name

STEVEN DICKS

Date **09/08/2024**