

## 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 **19/07/2024**

Amount **£ 1497**

Amount in  
Words **One Thousand Four Hundred and Ninety-Seven Pounds**

### 3. EXISTING BENEFICIARY ☐

Beneficiary  
Name

Metro Bank  
Beneficiary Ref.

**B E N**

### 4. NEW BENEFICIARY ☒

Beneficiary  
Name **Stratford Collins Consultants**

Account Type ☐ Personal Account ☒ Business Account

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

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

Payment Reference  
(if applicable) **Invoice 4634**

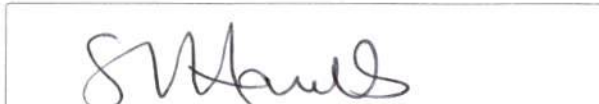
Payment Reference

Confirmation of Payee  
Outcome Understood  
(internal use only)

☐ Match ☐ Close Match ☐ No Match ☐ Not Checked

### 5. CUSTOMER SIGNATURE

#### Primary Applicant



Name

**STEVEN HOWELLS**

Date **16/07/2024**

#### Secondary Applicant



Name

**STEVEN DICKS**

Date **16/07/2024**

## Outward Payment Instruction (Faster Payment & CHAPs) *(continued)*

### 6. SECURITY CALL BACK

We may need to call to confirm the validity of the payment instruction. Please detail below the authorised signatories from the bank mandate you would like us to call.

Full Name

Full Name

Please note if the account is two to sign we will need to speak with two of the authorised signatories.

### FOR INTERNAL USE ONLY

- ☐ ID&V confirmed (refer to ID&V Matrix)
- ☐ Request fully input to T24
- ☐ Signature varies however I have verified the customer via system held photo

If applicable:

- ☐ HVT completed and attached
- ☐ Payment authorised or referred to CPU

#### Inputter Signature

Name

Date

#### Manager Signature

Name

Date



# Invoice

Invoice Number:	<b>4634</b>	Company Name	Millstone Executive Pension <b>C/o Stephen Howells &amp; Steve Dicks</b>
Invoice Date:	<b>16/07/2024</b>	Address	Ridgebrooke Nursery Colwinston Cowbridge CF71 7NL
		Postcode	

## Service Information:

Client	Fee Description	Amount Each	Total Amount
Millstone	Cash Management Platform Research & Recommendations,	<b>FIXED FEE</b>	<b>£1,497.00</b>
	Platform Application, Implementation and SSAS Integration		
	Completion of your Bespoke Deposit Portfolio		
		Subtotal:	<b>£1,497.00</b>
		:	
		Expenses:	
		<b>Grand Total:</b>	<b>£1,497.00</b>

Payment is required within 14 days of receipt of Invoice, a prepaid envelope is enclosed for your convenience.

Notes:
<b>Bank Details:</b> Stratford Collins Consultants Lloyds TSB, 18 Wyndham Street, Bridgend, CF31 1EQ Account Number; 00422204 Sort Code;30-91-18

Stratford Collins Consultants Limited, PO BOX 83, Llantwit Major, Vale Of Glamorgan, CF71 9BT

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