

Outward Payment Instruction
(Faster Payments & CHAPs)



Store

One Southampton Row

1. Customer details

Customer Name

Millstone Executive Pension Scheme

Account Number

1 4 5 9 6 3 7 2

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 0 0 0 0 0 0

Date To Process

0 4 1 2 2 0 1 7

Amount in Words

Twenty thousand pounds

3. Beneficiary Information

Beneficiary Name

John Potter

Beneficiary Sort Code

4 0 1 7 6 4

Beneficiary Account Number


5 0 1 1 3 9 6 4

Payment Reference (if applicable)


MillstoneLoan

4. Customer Signature

Authorised Signature


Date:

Authorised Signature


Date:

FOR INTERNAL USE ONLY - ID & V Confirmed



Customer Photo



Customer Signature



4Tress



ID

(Passport or Driving Licence Number)

Input By:

Signature:

Date:

1 2 3 4 5 6 7 8

Authorised By:

Signature:

Date:

1 2 3 4 5 6 7 8