

**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)

1 0 0 0 0 0 0 0

Date To Process

2 1 0 9 2 0 1 7

Amount in Words

One Hundred thousand pounds

**3. Beneficiary Information**

Beneficiary Name

Spencer Skuse & Potter Client Account

Beneficiary Sort Code

5 6 0 0 4 1

Beneficiary Account Number

2 9 6 4 0 1 2 1

Payment Reference (if applicable)

MillstoneSSASMonies

**4. Customer Signature**

Authorised Signature

Date:

21/09/17

Authorised Signature

Date:

21/09/17

*S. M. Wells*  
28/09/2017

**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: