

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 **30/06/2023**

Amount **£ 2,000.00**

Amount in
Words **TWO THOUSAND POUNDS**

3. EXISTING BENEFICIARY ☐

Beneficiary
Name

Metro Bank
Beneficiary Ref.

B E N

4. NEW BENEFICIARY ☒

Beneficiary
Name **Stratford Collins Consultants**

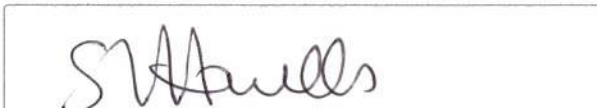
Beneficiary
Sort Code **3 0 - 9 1 - 1 8**

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

Payment Reference
(if applicable) **BRYNNAMILL PURCH**

5. CUSTOMER SIGNATURE

Primary Applicant



Name

STEPHEN HOWELLS

Date **26/06/2023**

Secondary Applicant

Name

Date

OPEN 7 DAYS

Monday - Friday: 8am - 8pm • Saturday: 8am - 6pm • Sunday: 11am - 5pm
Local Call Centre: 0345 08 08 500 • metrobankonline.co.uk • [MetroBank_Help](#)

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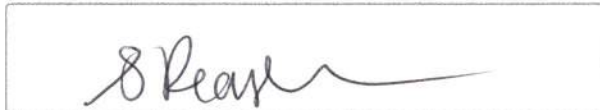
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Beneficiary Account Number **0 0 4 2 2 2 0 4**

Payment Reference
(if applicable) **BRYNNAMILL PURCH**

5. CUSTOMER SIGNATURE

Primary Applicant



Name

STUART PEARSON

Date **24/06/2023**

Secondary Applicant



Name

STEVEN DICKS

Date **24/06/2023**

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