

Outward Payment Instruction (Faster Payments & CHAPs)



Store

ONE SOUTHAMPTON ROW

1. Customer details

Customer Name

The MILL CPE Executive Pension Scheme

Account Number

1 4 5 5 6 9 1 5

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)

9 7 0 0 0

Date To Process

1 7 0 4 2 0 1 5

Amount in Words

NINE HUNDRED AND SEVENTY POUNDS

3. Beneficiary Information

Beneficiary Name

FENWICK SOLICITORS

Beneficiary Sort Code

2 0 6 8 1 0

Beneficiary Account Number

4 3 9 0 4 2 3 7

Payment Reference (if applicable)

MILL CPE SSAS

4. Customer Signature

Authorised Signature

Date: 2.02.2015

Authorised Signature

Date: 2.2.2015

FOR INTERNAL USE ONLY - ID & V Confirmed



Customer Photo



Customer Signature



4Tress



ID

(Passport or Driving Licence Number)

Input By:

Signature:

Date:

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Authorised By:

Signature:

Date:

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