

Outward Payment Instruction (Faster Payment & CHAPs)

1. CUSTOMER DETAILS

Customer/
Business Name **A B and A Pension Fund**

Debit Account
Number **47607825**

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 **24.06.24**

Amount **£ 23,057.84**

Amount in
Words **Twenty three thousand, fifty seven pounds and eighty four pence**

3. EXISTING BENEFICIARY ☐

Beneficiary
Name

Metro Bank
Beneficiary Ref.

B E N

4. NEW BENEFICIARY ☐

Beneficiary
Name

Pershing Securities Ltd Client Hub Account

Account Type

☐

Personal Account

☒

Business Account

Beneficiary
Sort Code

1 6 - 0 4 - 0 0

Beneficiary Account Number

3 1 2 6 6 3 0 2

Payment Reference
(if applicable)

INV - VAMATTI24 D

Payment Reference

Confirmation of Payee
Outcome Understood
(Internal use only)

☐

Match

☐

Close Match

☐

No Match

☐

Not Checked

5. CUSTOMER SIGNATURE

Primary Applicant



Name

Sir Aubrey Brocklebank

Date

29th June 2024

Secondary Applicant



Name

Date

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

Manager Signature

Name

SIR AUBREY BROCKLEHURST

Date

29th June 2024

Name

Date