Outward Payment Instruction (Faster Payment & CHAPs)

1. CUSTOMER DETAILS

Customer/ Business Name: A G Trading (Aylsham) Limited Pens

Account Number: 23164906

2. PAYMENT DETAILS

Payment Type (All payments over the faster payments limit will be sent as a CHAPs)

[X] Faster Payment (Personal, no fee. Business, tariff dependent)

[ ] CHAPs (Personal £25.00. Business tariff dependent)

Date to be actioned: 30/11/2017

Amount (GBP): £4,198.50

Amount in Words: four Thousand One Hundred and ninety Eight pounds & 50p

3. EXISTING BENEFICIARY [ ]

Beneficiary Name:

Metro Bank Beneficiary Ref.: B E N

4. NEW BENEFICIARY [ ]

Beneficiary Name: Pension Practitioner

Beneficiary Sort Code: 2 0 - 4 5 - 4 5

Beneficiary Account Number: 2 3 7 8 4 6 0 6

Payment Reference (if applicable):

5. 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: Emily McAlister

Full Name:

Please note if the account is two to sign we will need to speak with two of the authorised signatories.

Outward Payment Instruction (Faster Payment & CHAPs) *(continued)*

6. CUSTOMER SIGNATURE

Primary Applicant

Name

Date

Secondary Applicant

Name

Date

FOR INTERNAL USE ONLY

If applicable:

☐ ID&V confirmed (refer to ID&V Matrix)

☐ Request fully input to T24

☐ HVT completed and attached

☐ Payment authorised or refered to CPU

Inputter Signature

Name

Date

Manager Signature

Name

Date

OPEN 7 DAYS

Monday - Friday: **8am - 8pm** • Saturday: **8am - 6pm** • Sunday: **11am - 5pm**
Local Call Centre: **0345 08 08 500** • **metrobank**online.co.uk • 🐦 MetroBank_Help

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