

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)

☒ 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 20 - 45 - 45 Beneficiary Account Number 23784606

Payment Reference
(if applicable) 4238 4239 4632 4870 4871

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 McAister

Full Name

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

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](#)

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

6. CUSTOMER SIGNATURE

Primary Applicant

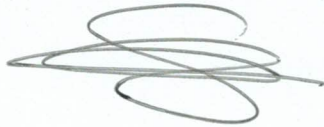


Name

Date

01/12/17

Secondary Applicant



Name

STACY LUNNON

Date

1/12/2017

FOR INTERNAL USE ONLY

- ☐ ID&V confirmed (refer to ID&V Matrix)
☐ Request fully input to T24

If applicable:

- ☐ HVT completed and attached
☐ Payment authorised or referred to CPU

Inputter Signature

Name

Date

Manager Signature

Name

Date

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