

Outward Payment Instruction (Faster Payment & CHAPs)

1. CUSTOMER DETAILS

Customer/
Business Name **ATB FIRE SAFETY EXECUTIVE P S**

Debit Account
Number **45203891**

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 **16/12/2022**

Amount **£ 150,000**

Amount in
Words **One hundred and fifty thousand pounds**

3. EXISTING BENEFICIARY ☐

Beneficiary
Name

Metro Bank
Beneficiary Ref.

B E N

4. NEW BENEFICIARY ☒

Beneficiary
Name **Spencer Skuse & Potter Client Acc**

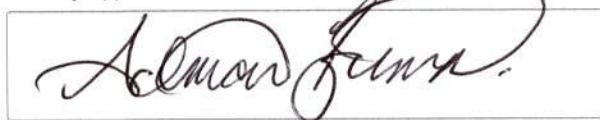
Beneficiary
Sort Code **3 0 - 6 7 - 6 4**

Beneficiary Account Number **1 8 6 0 4 4 6 0**

Payment Reference
(if applicable) **3rd Party - Pendine**

5. CUSTOMER SIGNATURE

Primary Applicant

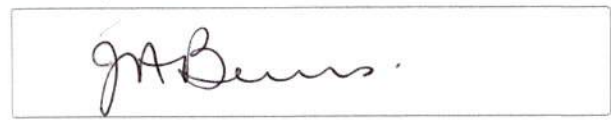


Name

ADRIAN BURNS.

Date **09/12/2022**

Secondary Applicant



Name

Jacqueline Anne Burns.

Date **09/12/2022**

OPEN 7 DAYS

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

pg 1

Georgina Martin

18/01/2023

Georgina Martin