Outward Payment Instruction

(Faster Payments & CHAPs)

METRO BANK

Store: **One Southampton Row**

1. Customer details

Customer Name: **DAI (UK) Pension Scheme - N J Heale**

Account Number: **1 5 7 3 0 1 2 9**

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): **, 1 4 , 9 8 4 . 0 0**

Date To Process: **1 6 0 5 2 0 1 7**

Amount in Words: **Fourteen thousand, nine hundred and eighty four pounds**

3. Beneficiary Information

Beneficiary Name: **Investec Bank PLC**

Beneficiary Sort Code: **4 0 0 5 1 5**

Beneficiary Account Number: **3 5 6 8 6 7 3 1**

Payment Reference (if applicable): **FFC DAI (UK) Pension Scheme**

4. Customer Signature

Authorised Signature

Date: 15/5/17

Authorised Signature

Date: 15 MAY 2017

FOR INTERNAL USE ONLY - ID & V Confirmed

- [ ] Customer Photo
- [ ] Customer Signature
- [ ] 4Tress
- [ ] ID

(Passport or Driving Licence Number)

Input By:

Signature:

Date:

Authorised By:

Signature:

Date: