

Outward Payment Instruction (Faster Payment & CHAPs)

1. CUSTOMER DETAILS

Customer/
Business Name

Account Number

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

Amount (GBP)

Amount in Words

3. EXISTING BENEFICIARY

Beneficiary Name

Metro Bank Beneficiary Ref.

4. NEW BENEFICIARY

Beneficiary Name

Beneficiary Sort Code Beneficiary Account Number

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

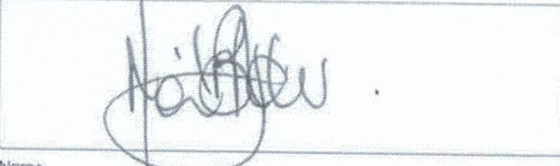
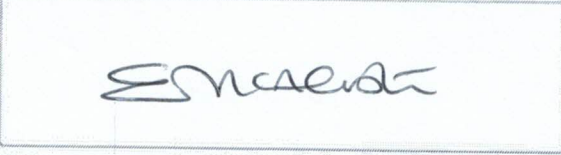
Full Name


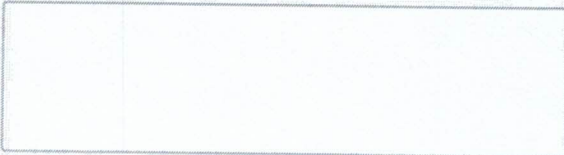

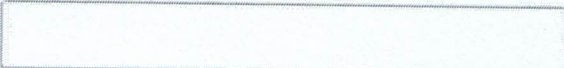
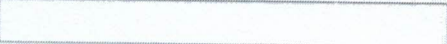

Please note if the account is two to sign we will need to speak with two of the authorised signatories.

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	Secondary Applicant
	
Name	Name
Neil Ryder	EMILY MAISTER
Date	Date
09/10/2017	09/10/17

FOR INTERNAL USE ONLY	
<input type="checkbox"/> ID&V confirmed (refer to ID&V Matrix)	<input type="checkbox"/> HVT completed and attached
<input type="checkbox"/> Request fully input to T24	<input type="checkbox"/> Payment authorised or referred to CPU
Inputter Signature	Manager Signature
	
Name	Name
	
Date	Date
	

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