

Outward Payment Instruction (Faster Payment & CHAPs)

1. CUSTOMER DETAILS

Customer/
Business Name

De Payen SSAS

Debit Account
Number

48306950

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

17.11.2023

Amount

£ 20270,39

Amount in
Words

Twenty thousand two hundred seventy pounds and thirty nine p

3. EXISTING BENEFICIARY ☐

Beneficiary
Name

Metro Bank
Beneficiary Ref.

B

E

N

4. NEW BENEFICIARY ☒

Beneficiary
Name

MR SIMON DAVID PRYCE

Beneficiary
Sort Code

5

6

-

0

0

-

6

1

Beneficiary Account Number

0

0

7

2

3

6

7

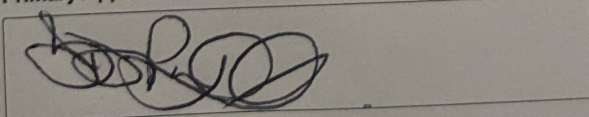
3

Payment Reference
(if applicable)

LS - SP

5. CUSTOMER SIGNATURE

Primary Applicant



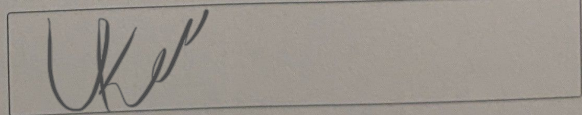
Name

SIMON PRYCE

Date

16.11.2023

Secondary Applicant



Name

Veronica Walkman

Date

16.11.2023

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

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

6. 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

Veronica Walkman

Full Name

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

FOR INTERNAL USE ONLY

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

Inputter Signature

Name

Date

If applicable:

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

Manager Signature

Name

Date

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pg 2