

Outward Payment Instruction (Faster Payment & CHAPs)

1. CUSTOMER DETAILS

Customer/
Business Name

Enterpt1

Debit Account
Number

45861082

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

06.12.23

Amount

£ 108,806.31

Amount in
Words

One hundred and eight thousand, eight hundred and six pounds and thirty one pence

3. EXISTING BENEFICIARY ☐

Beneficiary
Name

Metro Bank
Beneficiary Ref.

B E N

4. NEW BENEFICIARY ☐

Beneficiary
Name

Mr John E Adair

Account Type



Personal Account



Business Account

Beneficiary
Sort Code

0 7 - 0 4 - 3 6

Beneficiary Account Number

4 0 7 2 7 9 5 6

Payment Reference
(if applicable)

LS - JAdair

Payment Reference

Confirmation of Payee
Outcome Understood
(internal use only)



Match



Close Match



No Match



Not Checked

5. CUSTOMER SIGNATURE

Primary Applicant

John E Adair

Name

JOHN E ADAIR

Date

6/12/23

Secondary Applicant

Emily McAlister

Name

Emily McAlister

Date

06.12.23

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

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
- ☐ Signature varies however I have verified the customer via system held photo

If applicable:

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

Inputter Signature

Name

Date

Manager Signature

Name

Date