

Outward Payment Instruction (Faster Payment & CHAPs)

1. CUSTOMER DETAILS

Customer/
Business Name **INFOMATRIX - PTC AMERICANOS**

Debit Account
Number **45187399**

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 **19.12.24**

Amount **£ 20,852**

Amount in
Words **Twenty thousand eight hundred and fifty two pounds**

3. EXISTING BENEFICIARY ☐

Beneficiary
Name

Metro Bank
Beneficiary Ref.

B E N

4. NEW BENEFICIARY ☐

Beneficiary
Name **Mc C Americanos**

Account Type ☒ Personal Account ☐ Business Account

Beneficiary
Sort Code **0 7 - 0 1 - 1 6**

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

Payment Reference
(if applicable) **Interest Payment**

Payment Reference

Confirmation of Payee
Outcome Understood
(internal use only)

☐ Match ☐ Close Match ☐ No Match ☐ Not Checked

5. CUSTOMER SIGNATURE

Primary Applicant

C. Americanos

Name

CHARLES AMERICANOS

Date **17.12.24**

Secondary Applicant

Emily McAlister

Name

Emily McAlister

Date **20.12.24**