

Outward Payment Instruction (Faster Payment & CHAPs)

Debit Account Number	
Number	46957423
2. PAYMEN	NT DETAILS
	All payments over the faster payments limit will be sent as a CHAPs) nent (Personal, no fee. Business, tariff dependent) CHAPs (Personal £25.00. Business tariff dependent)
Amount £	300.93
Amount in Words	nree Hundred Pounds & ninety three pence only
3. EXISTIN	IG BENEFICIARY
Beneficiary Name	
Metro Bank Beneficiary Ref.	BENCOCOCOC
4. NEW BE	ENEFICIARY 🖌
Beneficiary	J.K.Pietruszka
Account Type	Personal Account Personal Account Image: Second secon
Beneficiary Sort Code	20-84-61 Beneficiary Account Number 53759164
Payment Referen (if applicable)	nce INV 614
Payment Referen Confirmation of P Outcome Underst (internal use only)	Payee Match Close Match No Match Not Checked
(incernal use only	

NO.	NCe		
Name		Name	
Neil (Graham		
Date	19/12/2023	Date	
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