



## Outward Payment Instruction (Faster Payment & CHAPs)

### 1. CUSTOMER DETAILS

Customer/  
Business Name **Kaysted Directors Pension Scheme**

Debit Account  
Number **45162639**

### 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 **15.07.22**

Amount **£ 75,000**

Amount in  
Words **Seventy five thousand pounds**

### 3. EXISTING BENEFICIARY ☐

Beneficiary  
Name

Metro Bank  
Beneficiary Ref.

**B E N**

### 4. NEW BENEFICIARY ☐

Beneficiary  
Name **Nucleus Financial Services**

Beneficiary  
Sort Code **1 6 - 0 4 - 0 0**

Beneficiary Account Number **3 1 3 0 6 8 8 6**

Payment Reference  
(if applicable) **N226773**

### 5. CUSTOMER SIGNATURE

#### Primary Applicant

DocuSigned by:

**Peter Stedman**

1039B158C67E499

Name

**Peter Stedman**

Date **15/7/2022**

#### Secondary Applicant

**Emily McAlister**

Name

**Emily McAlister**

Date **15.07.22**

**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](https://twitter.com/MetroBank_Help)