

Outward Payment Instruction (Faster Payment & CHAPs)

1. CUSTOMER DETAILS

Customer/
Business Name Magnolia Trustee Scheme

Account Number 21056812

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)

Date to be actioned 05/12/2017

Amount
(GBP) £880.00

Amount in
Words Eight Hundred & Eighty pounds Only

3. EXISTING BENEFICIARY ☐

Beneficiary
Name

Metro Bank
Beneficiary Ref.

B E N

4. NEW BENEFICIARY ☒

Beneficiary
Name Pension Practitioner

Beneficiary
Sort Code 20 - 45 - 45

Beneficiary Account Number 23784606

Payment Reference
(if applicable) Annual Administration fee

5. 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 Emily McAlister

Full Name

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

OPEN 7 DAYS

Monday - Friday: 8am - 8pm • Saturday: 8am - 6pm • Sunday: 11am - 5pm
Local Call Centre: 0345 08 08 500 • metrobankonline.co.uk • [MetroBank Help](#)

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

6. CUSTOMER SIGNATURE

Primary Applicant



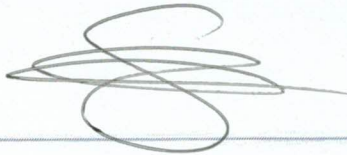
Name

EMILY McAISTER

Date

05/12/17

Secondary Applicant



Name

STACY LUNN

Date

5/12/17

FOR INTERNAL USE ONLY

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

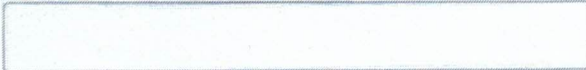
If applicable:

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

Inputter Signature



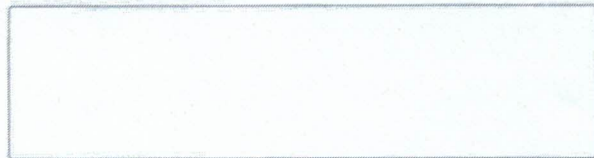
Name



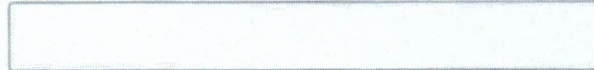
Date



Manager Signature



Name



Date



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