

Outward Payment Instruction (Faster Payment & CHAPs)

1. CUSTOMER DETAILS
Customer/ Business Name Meller SSAS
Debit Account Number 45070360
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 Amount E 23,000.00 TWENTY THREE THOUSAND POUNDS
Words TWEINTI TIMEE THOUSAIND FOUNDS
Beneficiary Name Metro Bank Beneficiary Ref. BEN
4. NEW BENEFICIARY
Beneficiary Name Account Type Personal Account Beneficiary Sort Code Description: Beneficiary Sort Code Description: Beneficiary Sort Code Beneficiary Account Number Description: Beneficiary Account Number Beneficiary Account Number Beneficiary Account Number Beneficiary Account Number
Payment Reference MCII AA
(if applicable) INIELLAA Payment Reference MELLAA
Confirmation of Payee Outcome Understood (internal use only) Match Close Match No Match Not Checked
5. CUSTOMER SIGNATURE
Primary Applicant Secondary Applicant
Georgina Martin
COLIN COX GEORGINA MARTIN
Date 06/08/2024

Metro Bank PLC is registered in England and Wales, company number; 6419578. Registered office, One Southampton Kow, London, WCIB 5HA, We are authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and Prudential Regulation Authority. Metrobank' is the registered trade mark of Metro Bank PLC.

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

you would like us to call. Full Name	instruction. Please detail below the authorised signatories from the bank manda
Full Name	
Please note if the account is two to sign we will need to spe	eak 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 refered to CPU
nputter Signature	Manager Signature
ame	Name
Date	Date