

## **Outward Payment Instruction** (Faster Payment & CHAPs)

1. CUSTOMER DETAILS		
Customer/ Business Name NICOLA STEELE PENSION SCHEME		
Debit Account Number 47900301		
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       £ 62,000.00		
Amount in Words Sixty Two Thousand Pounds		
3. EXISTING BENEFICIARY		
Beneficiary Name Metro Bank Beneficiary Ref. B E N		
4. NEW BENEFICIARY		
Beneficiary Name       MSM Solicitors Limited         Account Type       Personal Account         Beneficiary Sort Code       8 2 - 2 0 - 0 0       Beneficiary Account Number		
Payment Reference (if applicable) Easter Kincaple INV		
Payment Reference         Confirmation of Payee         Outcome Understood         (internal use only)		
5. CUSTOMER SIGNATURE		
Primary Applicant	Secondary Applicant <i>Georgina Martin</i> Name	
Date 20/12/2023	Georgina Martin Date 20/12/2023	

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

## 6. 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

Full Name

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

## FOR INTERNAL USE ONLY

	If applicable:
ID&V confirmed (refer to ID&V Matrix)	HVT completed and attached
Request fully input to T24	Payment authorised or refered to CPU
Signature varies however I have verified the customer via system held photo	
Inputter Signature	Manager Signature
NSLEE	
Name	Name
Nicola Steele	
Date 12/20/2023	Date