

Outward Payment Instruction (Faster Payment & CHAPs)

1.CUSTOMERDETAILS				
Customer/ Business Name	Orchestrated Media Pension Scheme			
Debit Account Number	45186652			
2. PAYMENT DETAILS				
Payment Type (All payments over the faster payments limit will be sent as a CHAPs)				
	ent (Personal, no fee. Business, tariff dependent)	CHAPs (Personal £25.00. Business tariff dependent)		
Payment Date	14.12.22			
Amount	£90,100 .00			
Amount in Words Ninety thousand one hundred pounds				
3. EXISTING BENEFICIARY				
Beneficiary Name				
Metro Bank Beneficiary Ref.				
4. NEWBENEFICIARY				
Beneficiary Name	Richard Kanani & Co.			
Beneficiary Sort Code	3098-91	Beneficiary Account 55640868		
Payment Reference (if applicable) Robbins				
5.CUSTOMERSIGNATURE				
Primary Applicant Secondary Applicant				
	Addes	Enset		
Name		Name		
	Jake Robbins	Emily McAlister		
Date	14/12/2022	Date 14.12.22		

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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.		

FORINTERNALUSEONLY

ID&V confirmed (refer to ID&V Matrix) Request fully input to T24	If HVT completed and attached Payment authorised or refered to
Inputter Signature	Manager Signature
Name	Name
Date	Date



Monday - Friday: 8am - 8pm • Saturday: 8am - 6pm • Sunday: 11am - 5pm Local Call Centre: 0345 08 08 500 • metrobankonline.co.uk • 9 MetroBank_Help

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