

## Outward Payment Instruction (Faster Payment & CHAPs)

### 1. CUSTOMER DETAILS

Customer/  
Business Name **RAFTER FAMILY PENSION**

Debit Account  
Number **46334239**

### 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 **03.02.23**

Amount **£ 40,000.00**

Amount in  
Words **Forty Thousand Pounds**

### 3. EXISTING BENEFICIARY ☐

Beneficiary  
Name

Metro Bank  
Beneficiary Ref.

**B E N**

### 4. NEW BENEFICIARY ☐

Beneficiary  
Name **Drifffield Fruit Centre Limited**


Beneficiary  
Sort Code **20 - 43 - 47**

Beneficiary Account Number **60365459**

Payment Reference  
(if applicable) **Scheme Loan**

### 5. CUSTOMER SIGNATURE

**Primary Applicant**




Name

**Andrew Rafter**

Date **02/02/2023**

**Secondary Applicant**



Name

**Georgina Martin**

Date **02/02/2023**

**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](#)

## 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

Andrew Rafter

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

☐ 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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