

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

| 1. CUSTOMER DETAILS  |  |  |
|--|--|--|
| Customer/<br>Business Name   |  |  |
| Debit Account<br>Number  |  |  |
| 2. PAYMENT DETAILS   |  |  |
| <b>Payment Type</b> (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   |  |  |
| Amount in<br>Words   |  |  |
| 3. EXISTING BENEFICIARY  |  |  |
| Beneficiary  |  |  |
| Name Metro Bank RENDOOD  |  |  |
| Metro Bank<br>Beneficiary Ref. B E N   |  |  |
| 4. NEW BENEFICIARY   |  |  |
| Beneficiary<br>Name  |  |  |
| Account Type Personal Account Business Account   |  |  |
| Beneficiary   -   -   Beneficiary Account Number     Sort Code   -   -   |  |  |
| Payment Reference<br>(if applicable)   |  |  |
| Payment Reference  |  |  |
| Confirmation of Payee<br>Outcome Understood<br>(internal use only) Match Close Match No Match Not Checked        |  |  |
| 5. CUSTOMER SIGNATURE  |  |  |
| Primary Applicant Secondary Applicant  |  |  |
| h-1-B Enset  |  |  |
| Name Name  |  |  |
| Emily McAlister  |  |  |
| Date 15.10.24  |  |  |
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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                    |
|   |                                      |
|   |                                      |
|   |                                      |
|   |                                      |
| Name  | Name                                 |
|   |                                      |
|   |                                      |
| Date  | Date                                 |