

## Outward Payment Instruction (Faster Payment & CHAPs)

### 1. CUSTOMER DETAILS

Customer/  
Business Name **Reptail Pension Scheme**

Debit Account  
Number **43398899**

### 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 **£ 92,000.00**

Amount in  
Words **Ninety two thousand pounds**

### 3. EXISTING BENEFICIARY

Beneficiary  
Name

Metro Bank  
Beneficiary Ref.

**B E N**

### 4. NEW BENEFICIARY

Beneficiary  
Name

**Insignis Asset Management Ltd**

Beneficiary  
Sort Code

**2 0 - 0 1 - 5 8**

Beneficiary Account Number

**7 3 2 1 9 1 8 6**

Payment Reference  
(if applicable)

**REPTAA**

### 5. CUSTOMER SIGNATURE

**Primary Applicant**

*Nazia Behrens*

Name

**Nazia Behrens**

Date **06/11/2023**

**Secondary Applicant**

*Georgina Martin*

Name

**Georgina Martin**

Date **06/11/2023**

**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](https://twitter.com/MetroBank_Help)