

Outward Payment Instruction (Faster Payment & CHAPs)

1. CUSTOMER DETAILS

Customer/
Business Name

Debit Account
Number

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

Amount in Words

3. EXISTING BENEFICIARY ☐

Beneficiary
Name

Metro Bank
Beneficiary Ref.

4. NEW BENEFICIARY ☐

Beneficiary
Name

Beneficiary
Sort Code

Beneficiary Account

Payment Reference
(if applicable)

Emily McAlister

5. CUSTOMER SIGNATURE

Emily McAlister

26.01.23

Primary Applicant

Secondary Applicant

John Coldrick

Margaret Coldrick

Name

Name

JOHN COLDRICK

MARGARET COLDRICK

Date

Date

OPEN 7 DAYS

Monday - Friday: 8am - 8pm • Saturday: 8am - 6pm • Sunday: 11am - 5pm

Local Call Centre: 0345 08 08 500 • metrobankonline.co.uk • [MetroBank_Help](#)