

Outward Payment Instruction (Faster Payment & CHAPs)

1. CUSTOM	IER DETAILS	
Customer/ Business Name Debit Account Number	Viking Consult Pension Scheme	
	46737997	
2. PAYMENT DETAILS		
Payment Date Amount £	payments over the faster payments limit will be lent (Personal, no fee. Business, tariff dependent) 347.94	CHAPs (Personal £25.00. Business tariff dependent)
Amount in Words Three Hundred & Forty Seven Pounds ninety four pence only		
3. EXISTIN	G BENEFICIARY	
Beneficiary Name Metro Bank Beneficiary Ref. BEN Beneficiary Ref.		
4. NEW BENEFICIARY		
Beneficiary Name J.K.Pietruszka		
Account Type Personal Account Business Account		
Beneficiary Sort Code 20 - 84 - 61 Beneficiary Account Number 53759164		
Payment Reference (if applicable) Invoice 627		
Payment Reference		
Confirmation of Payee Outcome Understood (internal use only) Match Close Match No Match Not Checked		
5. CUSTOMER SIGNATURE		
Primary Applicant Secondary Applicant		
Node		Georgina Massin
Name		Name
Martin Rasmussen		Georgina Martin
Date 22/01/2024		Date 30/01/2024