

Outward Payment Instruction (Faster Payment & CHAPs)

1. CUSTOMER DETAILS

Customer/
Business Name

Whitecliff Pension Scheme

Debit Account
Number

45255654

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

11.07.23

Amount

£803.38

Amount in
Words

Eight hundred and three and thirty eight pence

3. EXISTING BENEFICIARY ☐

Beneficiary
Name

Metro Bank
Beneficiary Ref.

B E N

4. NEW BENEFICIARY ☐

Beneficiary
Name

Drax Energy Solutions Limited

Beneficiary
Sort Code

2 0 0 - 0 0

Beneficiary Account

6 3 5 2 1 5 7 5

Payment Reference
(if applicable)

IN1107119030, IN1107053745, A79222

5. CUSTOMER SIGNATURE

11/07/202

Primary Applicant




Name

Marko Radosavljevic

Date

11.07.23

Secondary Applicant



Name

Emily McAlister

Date

12.07.23

OPEN 7 DAYS

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

Local Call Centre: 0345 08 08 500 • metrobankonline.co.uk • [Twitter: MetroBank_Help](https://twitter.com/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

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

Inputter Signature

Name

Date

If

☐ HVT completed and attached

☐ Payment authorised or referred to

Manager Signature

Name

Date

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