

Outward Payment Instruction (Faster Payment & CHAPs)

1. CUSTOMER DETAILS
Customer/ Business Name Whitecliff Pension Scheme
Debit Account 45255654
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 28.02.24
Amount £ 1227.03
Amount in Words One thousand two hundred twenty seven and three pence
3. EXISTING BENEFICIARY
Beneficiary Name
Metro Bank Beneficiary Ref. BEN
4. NEW BENEFICIARY 🗸
Beneficiary Name Drax Energy Solutions Limited
Account Type Personal Account Business Account
Beneficiary Sort Code 20 - 00 - 00 Beneficiary Account Number 63521575
Payment Reference (if applicable EXP IN1107628581, IN1107567213, IN1107626537, A79222
Payment Reference
Confirmation of Payee Outcome Understood (internal use only) Match Close Match No Match Not Checked
5. CUSTOMER SIGNATURE
Primary Applicant Secondary Applicant
Felt Enset
Name Name
Marko Radosav Ljevic Emily McAlister
Marko kadosav Ljevic Emily McAlister Date 28/02/2014 28.02.24



Outward Payment Instruction (Faster Payment & CHAPs) (continued)

Ve may need to call to confirm the validity of the paymen ou would like us to call.	nt instruction. Please detail below the authorised signatories from the bank mandate
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ull Name	
lease note if the account is two to sign we will need to sp	peak with two of the authorised signatories.
FOR INTERNAL USE ONLY	and the second of the second o
FOR INTERNAL USE ONLY	U. C.
	If applicable: HVT completed and attached
ID&V confirmed (refer to ID&V Matrix)	Payment authorised or refered to CPU
Request fully input to T24 Signature varies however I have verified	Payment dutilonised of federal to diff
the customer via system held photo	
Inputter Signature	Manager Signature
lame	Name
	Name
	Name
	Name
Date	Date
	Date
	Date
	Date
Date	Date