

Outward Payment Instruction (Faster Payment & CHAPs)

Customer/ Business Name	Whitecliff Pension Scheme	
Debit Account Number	45255654	
2. PAYMEN	ITDETAILS	
	Il payments over the faster payments limit will be sent as nent (Personal, no fee. Business, tariff dependent)	a CHAPs) CHAPs (Personal £25.00. Business tariff dependent)
Payment Date	08.09.22	
Amount £	1,800.00	
Amount in Words	One thousand eight hundred pounds	
3. EXISTIN	G BENEFICIARY	
Beneficiary Name		
Metro Bank Beneficiary Ref.	BEN	
4.NEWBE		
Beneficiary Name	SILVA ARCHITECTURE LTD	
Beneficiary Sort Code	0901-29	Beneficiary Account 27847321
Payment Referen if applicable)	Ce SA/097	
5.CUSTO	MERSIGNATURE	
Primary Applic	ant	Secondary Applicant
	Jul >	Enset
lame		Name
Marko Radosavljevic		Emily McAlister
	23/08/2022	Date 08.09.22
Date		

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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.		

FORINTERNALUSEONLY

ID&V confirmed (refer to ID&V Matrix) Request fully input to T24	If HVT completed and attached Payment authorised or refered to
Inputter Signature	Manager Signature
Name	Name
Date	Date



Monday - Friday: 8am - 8pm • Saturday: 8am - 6pm • Sunday: 11am - 5pm Local Call Centre: 0345 08 08 500 • metrobankonline.co.uk • 9 MetroBank_Help

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