

## **Outward Payment Instruction** (Faster Payment & CHAPs)

	MERDETAILS
Customer/ Business Name	e Whitecliff Pension scheme
Debit Account Number	45255654
<b>2.</b> PAYME	NTDETAILS
	(All payments over the faster payments limit will be sent as a CHAPs) yment (Personal, no fee. Business, tariff dependent) CHAPs (Personal £25.00. Business tariff dependent)
Payment Date	19.08.22
Amount	1,026.38
Amount in Words	One thousand and twenty six pounds and thirty eight pence
<b>3.</b> EXISTI	
Beneficiary	
Name	
Metro Bank Beneficiary Ref	
4.NEWBE	
Beneficiary Name	Drax
Beneficiary	
	2         0         0         -         0         0         Beneficiary Account         6         3         5         2         1         5         7         5
Sort Code Payment Refere	
Sort Code Payment Refere (if applicable)	ence A79222
Sort Code Payment Refere (if applicable) <b>5.</b> CUST(	A79222 DMERSIGNATURE
Sort Code Payment Refere (if applicable) <b>5.</b> CUST(	A79222 DMERSIGNATURE
Sort Code Payment Refere (if applicable) <b>5.</b> CUSTO Primary Appl	A79222 DMERSIGNATURE
Sort Code Payment Refere (if applicable) 5. CUSTC Primary Appl	AT9222 AT9222 DMERSIGNATURE icant Secondary Applicant
Sort Code Payment Refere (if applicable) 5. CUSTC Primary Appl	A79222  MERSIGNATURE  icant  Secondary Applicant  Name

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## 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.		

## 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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