

Outward Payment Instruction (Faster Payment & CHAPs)

1.CUSTOMERDETAILS		
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 15.08.22		
Amount 483.08		
Amount in Words Four hundred and eighty three pounds and eight pence		
3. EXISTING BENEFICIARY		
Beneficiary Name		
Metro Bank Beneficiary Ref. BEN		
4.NEWBENEFICIARY		
Beneficiary Drax		
Beneficiary $2 0 0 0 - 0 0$ Beneficiary Account $6 3 5 2 1 5 7$	7 5	
Payment Reference		
(if applicable) A79222		
5.CUSTOMER SIGNATURE		
Primary Applicant Secondary Applicant		
Name Name		
Marko Radosavljevic		
Date 15.08.22 Date		

OPEN 7 DAYSMonday - 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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pg 1



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



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