

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 05.02.24	
Amount £ 13 402.31	
Amount in Words Thirteen thousand four hundred and two pounds and thirty one pence	
3. EXISTING BENEFICIARY	
Beneficiary Name	
Metro Bank BEN Beneficiary Ref.	
4. NEW BENEFICIARY 🗸	
Beneficiary Name HMRC VAT	
Account Type Personal Account Business Account	
Beneficiary Sort Code 08 - 32 - 00 Beneficiary Account Number 1196315	5
Payment Reference (if applicable) 304656317	
Payment Reference	
Confirmation of Payee Outcome Understood (internal use only) Match Close Match No Match Not Checked	
5. CUSTOMER SIGNATURE	
Primary Applicant Secondary Applicant	
Gus Enset	
Name Name	
Marko Radosavljevic Emily McAlister	
Date 05.02.2024 Date 05.02.24	



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

We may need to call to confirm the validity of the payment you would like us to call. Full Name	instruction. Please detail below the authorised signatories from the bank manda
Full Name	,
Please note if the account is two to sign we will need to spe	eak with two of the authorised signatories.
FOR INTERNAL USE ONLY	
	lf applicable:
ID&V confirmed (refer to ID&V Matrix)	HVT completed and attached
Request fully input to T24	Payment authorised or refered to CPU
Signature varies however I have verified the customer via system held photo	
nputter Signature	Manager Signature
ame	Name
Date	Date