

Outward Payment Instruction (Faster Payment & CHAPs)

1.CUSTOMERDETAILS

Customer/  
Business Name

Whitecliff Pension Scheme

Debit Account  
Number

45255654

2.PAYMENTDETAILS

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

15-05-2023

Amount

£ 145.87

Amount in  
Words

one hundred and forty five pounds and 87 pence

3. EXISTING BENEFICIARY

Beneficiary  
Name

Metro Bank  
Beneficiary Ref.

B E N

4.NEWBENEFICIARY

Beneficiary  
Name

London & Quadrant Housing Trust

Beneficiary  
Sort Code

20 - 98 - 73

Beneficiary Account

90741019

Payment Reference  
(if applicable)

LQHINV018155 Whitecliff Pension LQG-WHI040

5.CUSTOMERSIGNATURE

Primary Applicant

Name

Marko Radosavljevic

Date

12/05/2023

Secondary Applicant

Name

Emily McAlister

Date

16.05.23

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.

FOR INTERNAL USE ONLY

☐ ID&V confirmed (refer to ID&V Matrix)

☐ Request fully input to T24

If

☐ HVT completed and attached

☐ Payment authorised or referred to

Inputter Signature

Name

Date

Manager Signature

Name

Date

OPEN 7 DAYS

Monday - Friday: 8am - 8pm • Saturday: 8am - 6pm • Sunday: 11am - 5pm  
Local Call Centre: 0345 08 08 500 • [metrobankonline.co.uk](https://metrobankonline.co.uk) • [MetroBank\\_Help](#)

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