

Outward Payment Instruction (Faster Payment & CHAPs)

1. CUSTOMER DETAILS

Customer/
Business Name **CLAYTON PONTING LIMITED EXECUTIVE PENSION SCHEME**

Debit Account
Number **44708069**

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

Amount **£ 900.00**

Amount in
Words **Nine Hundred Pounds**

3. EXISTING BENEFICIARY ☐

Beneficiary
Name

Metro Bank
Beneficiary Ref. **B E N**

4. NEW BENEFICIARY ☒


Beneficiary
Name **BCM LLP**

Beneficiary
Sort Code **20 - 97 - 01** Beneficiary Account Number **90051144**

Payment Reference
(if applicable) **Invoice 17465**

5. CUSTOMER SIGNATURE

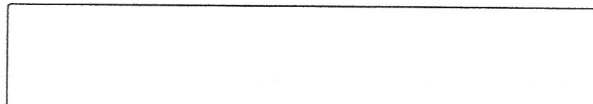
Primary Applicant



Name
Curtis Scott Ponting

Date **04/10/2023**

Secondary Applicant



Name
Georgina Martin

Date **04/10/2023**

OPEN 7 DAYS

Monday - Friday: 8am - 8pm • Saturday: 8am - 6pm • Sunday: 11am - 5pm
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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.

FOR INTERNAL USE ONLY

- ☐ ID&V confirmed (refer to ID&V Matrix)
☐ Request fully input to T24

Inputter Signature

Name

Date

If applicable:

- ☐ HVT completed and attached
☐ Payment authorised or referred to CPU

Manager Signature

Name

Date

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