

Outward Payment Instruction (Faster Payment & CHAPs)

1. CUSTOMER DETAILS

Customer/
Business Name

6Bells Trust

Debit Account
Number

45213501

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

16.04.2024

Amount

£ 1320

Amount in
Words

One thousand three hundred twenty pounds

3. EXISTING BENEFICIARY ☐

Beneficiary
Name

Metro Bank
Beneficiary Ref.

B E N

4. NEW BENEFICIARY ☐

Beneficiary
Name

Grice & Hunter

Account Type



Personal Account



Business Account

Beneficiary
Sort Code

4 0 - 4 0 - 2 4

Beneficiary Account Number

1 2 1 3 7 2 7 5

Payment Reference
(if applicable)

EXP

Payment Reference

Confirmation of Payee
Outcome Understood
(internal use only)



Match



Close Match



No Match



Not Checked

5. CUSTOMER SIGNATURE

Primary Applicant

Anna Bell

Name

Anna Bell

Date 16.04.2024

Secondary Applicant

Veronica Walkman

Name

Veronica Walkman

Date 16.04.2024

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
- ☐ Signature varies however I have verified the customer via system held photo

If applicable:

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

Inputter Signature

Name

Date

Manager Signature

Name

Date