

Outward Payment Instruction (Faster Payment & CHAPs)

Customer/ Business Name 6Bells Trust Dobts Account 45213501 2. PAYMENT DETAILS Payment Type (All payments over the faster payments limit will be sent as a CHAPs) Paster Payment (Personal, no fee, Business, fariff dependent) CHAPs (Personal £25,00, Business tariff dependent) Payment Date 16,04,2024 Arrount £ 1320 Arrount £ 1320 Arrount	1. CUSTOMER DETAILS	
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Amount in One thousand three hundred twenty pounds 3. EXISTING BENEFICIARY Beneficiary Name Metro Bank Beneficiary Ref. BEN BENEFICIARY 4. NEW BENEFICIARY Beneficiary Grice & Hunter Account Type Personal Account Description Beneficiary Account Number 1 2 1 3 7 2 7 5 Sort Code Beneficiary Account Number 1 2 1 3 7 2 7 5 Sort Code Confirmation of Paye Confirmation of Paye Cutcome Understood (Internal use only) 5. CUSTOMER SIGNATURE Primary Applicant Secondary Applicant Name Anna Bell Veronica Walkman		
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Account Type Personal Account Number 12137275 Payment Reference EXP Payment Reference Confirmation of Payee Outcome Understood (internal use only) S. CUSTOMER SIGNATURE Primary Applicant Secondary Applicant Name Anna Bell Veronica Walkman	4. NEW BENEFICIARY	
Account Type Personal Account Number 12137275 Payment Reference EXP Payment Reference Confirmation of Payee Outcome Understood (internal use only) S. CUSTOMER SIGNATURE Primary Applicant Secondary Applicant Name Anna Bell Veronica Walkman	Beneficiary Grice & Hunter	
Payment Reference (if applicable) Payment Reference Confirmation of Payee Outcome Understood (internal use only) 5. CUSTOMER SIGNATURE Primary Applicant Secondary Applicant Name Name Anna Bell Veronica Walkman		
Payment Reference Confirmation of Payee Outcome Understood (internal use only) Secondary Applicant Primary Applicant Secondary Applicant Name Name Name Veronica Walkman	Beneficiary Sort Code 40 - 40 - 24 Beneficiary Account Number 12137275	
Confirmation of Payee Outcome Understood (internal use only) 5. CUSTOMER SIGNATURE Primary Applicant Secondary Applicant Name Name Name Veronica Walkman		
Outcome Understood (internal use only) 5. CUSTOMER SIGNATURE Primary Applicant Secondary Applicant Name Name Name Veronica Walkman	Payment Reference	
Primary Applicant Secondary Applicant Name Name Veronica Walkman	Outcome Understood Match Close Match	No Match Not Checked
Name Name Veronica Walkman	5. CUSTOMER SIGNATURE	
Anna Bell Veronica Walkman	Primary Applicant	Secondary Applicant
Anna Bell Veronica Walkman	abell.	
Date 16.04.2024 Date 16.04.2024	Anna Bell	Veronica Walkman
	Date 16.04.2024	Date 16.04.2024



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.	instruction. Please detail below the authorised signatories from the bank mandai
Full Name	
Full Name	-
Please note if the account is two to sign we will need to spe	ak with two of the authorised signatories.
FOR INTERNAL USE ONLY	
	If 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	
Inputter Signature	Manager Signature
	•
Name	Name
	5
Date	Date