

Outward Payment Instruction (Faster Payment & CHAPs)

1. CUSTOMER DETAILS
Customer/ Business Name
Debit Account
Number
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 £
Amount in Words
3. EXISTING BENEFICIARY
Beneficiary
Name Metro Bank RENICOURT
Metro Bank Beneficiary Ref. B E N
4. NEW BENEFICIARY
Beneficiary Name
Account Type Personal Account Business Account
Beneficiary Sort Code - - Beneficiary Account Number
Payment Reference (if applicable)
Payment Reference
Confirmation of Payee Outcome Understood (internal use only)
5. CUSTOMER SIGNATURE
Primary Applicant Secondary Applicant
Name Name
Date Date
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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

	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
Date	Date