

## **Outward Payment Instruction** (Faster Payment & CHAPs)

Customer/ Business Name Debit Account Number	Alex22 Pension
	45798453
2. PAYMEN	NT DETAILS
Payment Type (A	All payments over the faster payments limit will be sent as a CHAPs)
√ Faster Paym	nent (Personal, no fee. Business, tariff dependent) CHAPs (Personal £25.00. Business tariff dependent)
Payment Date	
Amount £	1250.00
Amount in Words	ne Thousand Two Hundred & Fifty Pounds Only
3. EXISTIN	IG BENEFICIARY
Beneficiary Name	
Metro Bank Beneficiary Ref.	BEN
<b>4.</b> NEW BE	ENEFICIARY 🗸
Name (	Carlton James Private & Commercial Ltd
Account Type	Personal Account  Business Account
Beneficiary Sort Code	0 9 - 0 2 - 2 2 Beneficiary Account Number 1 0 9 2 1 1 2 2
Payment Referer (if applicable)	nce INV 648
Payment Referen	ice
Confirmation of P Outcome Undersi (internal use only)	stood Match Close Match No Match Not Checked
5. CUSTO	MER SIGNATURE
Dalmana Amalia	Secondary Applicant
Primary Applic	Carrier Man'
H	Georgina Markin
Name	Name
Name Alexan	