

Outward Payment Instruction (Faster Payment & CHAPs)

1. CUSTOMER DETAILS

Customer/
Business Name **Alex22 Pension**

Debit Account
Number **45798453**

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 **£ 617.48**

Amount in
Words **Six Hundred & Seventeen Pounds forty eight pence only**

3. EXISTING BENEFICIARY ☐

Beneficiary
Name

Metro Bank
Beneficiary Ref.

B E N

4. NEW BENEFICIARY ☒

Beneficiary
Name **Carlton James Private & Commercial Ltd**

Account Type ☐ Personal Account ☒ **Business Account**

Beneficiary
Sort Code **6 0 - 8 3 - 7 1**

Beneficiary Account Number **2 3 2 0 5 1 7 3**

Payment Reference
(if applicable) **INV 670**

Payment Reference

Confirmation of Payee
Outcome Understood
(internal use only)

☐ Match

☐ Close Match

☐ No Match

☐ Not Checked

5. CUSTOMER SIGNATURE

Primary Applicant

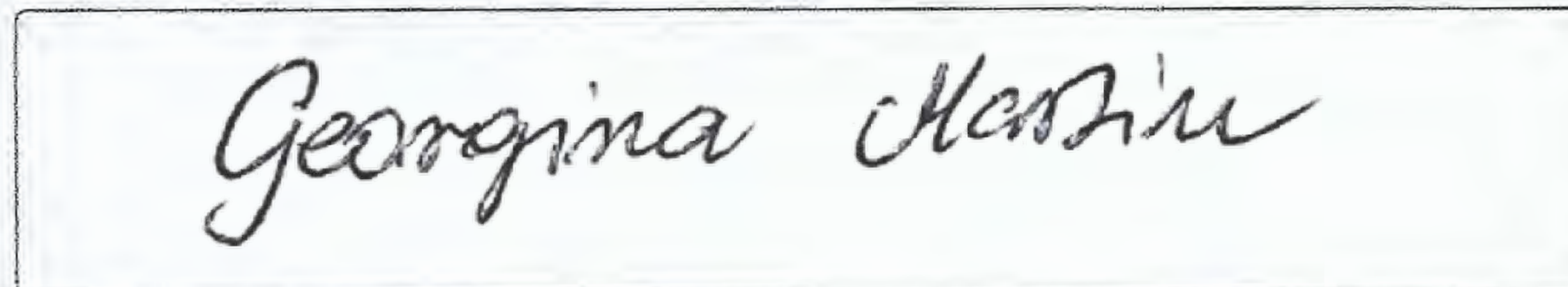


Name

Alexandra Nicolay

Date **16/10/2024**

Secondary Applicant



Name

Georgina Martin

Date **21.10.24**