

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 Beneficiary Ref.

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) ☐ Match ☐ Close Match ☐ No Match ☐ Not Checked

5. CUSTOMER SIGNATURE

Primary Applicant

Name

Date

Secondary Applicant

Name

Date