

Outward Payment Instruction (Faster Payment & CHAPs)

1. CUSTOMER DETAILS		
Customer/ Business Name	DUANTLY DIRECTLA DENOTAL AATEME	
Debit Account Number	44919370	
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 £ 20,000.00 Amount in Words Twenty Thousand Pounds Only		
3. EXISTING BENEFICIARY		
Beneficiary Name		
Metro Bank Beneficiary Ref. BEN		
4. NEW BENEFICIARY		
Beneficiary Name Bradley Russell Pension Scheme		
Sort Code 0 4 - 0 0 - 7 2 Beneficiary Account Number 2 7 6 7 5 4 2 4		
Payment Reference (if applicable) Smithy House		
5. CUSTOMER SIGNATURE		
Primary Applicant Secondary Applicant		
Georgina Markin		
Bradley Russell Georgina Martin		
Date 19/12/2022 Date 19/12/2022		

OPEN 7 DAYS

Monday - Friday: 8am - 8pm • Saturday: 8am - 6pm • Sunday: 11am - 5pm

Local Call Centre: 0345 08 08 500 • metrobankonline.co.uk •

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