Outward Payment Instruction

(Faster Payments & CHAPs)

Store: One Southampton Row

1. Customer details

Customer Name: Brighton Bed Centre Ltd Executive

Account Number: 1 7 9 7 1 2 2 8

2. Payment details

Payment Type

- [x] Faster Payment (No Fee) ***Faster Payment Maximum Value = £100K. Payments of a higher value must be sent via CHAPs***
- [ ] CHAPs (£17.50 Fee) ***CHAPs Cut Off Time = 3PM. Payments received after this time will be processed Next Day***
- [ ] Account To Account Transfer

Amount (GBP): £11,740.20

Date To Process: 05 04 2016

Amount in Words: Eleven thousand, seven hundred and forty pounds and twenty pence

3. Beneficiary Information

Beneficiary Name:

Beneficiary Sort Code:

Beneficiary Account Number:

Payment Reference (if applicable):

4. Customer Signature

Authorised Signature

Date:

Authorised Signature

Date:

FOR INTERNAL USE ONLY - *ID & V Confirmed*

- [ ] Customer Photo
- [ ] Customer Signature
- [ ] 4Tress
- [ ] ID

(Passport or Driving Licence Number)

Input By:

Signature:

Date: D D M M Y Y Y Y

Authorised By:

Signature:

Date: D D M M Y Y Y Y

301 OF 1.1 (05/12/11)

Metro Bank PLC. Registered in England and Wales. Company number: 6419578. Registered office: One Southampton Row, London, WC1B 5HA.
Authorised and regulated by the Financial Services Authority. 'Metrobank' is the registered trade mark of Metro Bank PLC.