Outward Payment Instruction
(Faster Payments & CHAPs)

METRO BANK

Store: One Southampton Row

1. Customer details

Customer Name: Brighton Bed Centre Ltd Executive

Account Number: 17971228

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: MRS MARGARET MORRIS

Beneficiary Sort Code: 09 01 28

Beneficiary Account Number: 26467450

Payment Reference (If applicable): SSAS PENSION

4. Customer Signature

Authorised Signature: Margaret Morris

Date: 5-4-2016

Authorised Signature:

Date: 05/APR/2016

FOR INTERNAL USE ONLY - ID & V Confirmed

- [ ] Customer Photo
- [ ] Customer Signature
- [ ] 4Tress
- [ ] ID (Passport or Driving Licence Number)

Input By:

Signature:

Date:

Authorised By:

Signature:

Date:

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