

## Outward Payment Instruction (Faster Payment & CHAPs)

1. CUSTOM	IER DETAILS		
Customer/ Business Name	BristolPad Pension Scheme		
Debit Account Number	44564769		
2. PAYMEN	T DETAILS		
Payment Type (All payments over the faster payments limit will be sent as a CHAPs)			
Faster Payment (Personal, no fee. Business, tariff dependent)			
Payment Date			
Amount £	200,000.00		
Amount in Words Two Hundred Thousand Pounds			
3. EXISTING BENEFICIARY			
Beneficiary Name			
Metro Bank Beneficiary Ref.  BEN			
4. NEW BENEFICIARY			
Beneficiary Name Interactive Brokers LLC			
Beneficiary Sort Code	18-50-08	Beneficiary Account Number 08774544	
Payment Reference (if applicable) U11574958 BRISTOLPAD PENSION SCHEME			
5. CUSTOMER SIGNATURE			
Primary Applica	ant	Secondary Applicant	
·	MMay	Georgina Marin	
Name		Name	
Ian Da	У	Georgina Martin	
Date 10	0/05/2023	Date 10/05/2023	

OPEN 7 DAYS

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

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## Outward Payment Instruction (Faster Payment & CHAPs) (continued)

6. SECURITY CALL BACK	
We may need to call to confirm the validity of the payn to call.	ment instruction. Please detail below the authorised signatories from the bank mandate you would like us
Full Name	
Full Name	
Please note if the account is two to sign we will need t	to speak with two of the authorised signatories.
FOR INTERNAL USE ONLY	
ID&V confirmed (refer to ID&V Matrix)  Request fully input to T24	If applicable:  HVT completed and attached  Payment authorised or refered to CPU
Inputter Signature	Manager Signature
Name	Name
Date	Date

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