

## Outward Payment Instruction (Faster Payment & CHAPs)

### 1. CUSTOMER DETAILS

Customer/  
Business Name

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)

Date to be actioned

Amount  
(GBP)

Amount in  
Words

### 3. EXISTING BENEFICIARY ☐

Beneficiary  
Name

Metro Bank  
Beneficiary Ref.

### 4. NEW BENEFICIARY ☒

Beneficiary  
Name

Beneficiary  
Sort Code

Beneficiary Account Number

Payment Reference  
(if applicable)

### 5. SECURITY CALL BACK

We may need to call to confirm the validity of the payment instruction. Please detail below the authorised signatories from the bank mandate you would like us to call.

Full Name

Full Name

Please note if the account is two to sign we will need to speak with two of the authorised signatories.

**OPEN 7 DAYS**

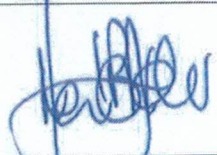
Monday - Friday: 8am - 8pm • Saturday: 8am - 6pm • Sunday: 11am - 5pm  
Local Call Centre: 0345 08 08 500 • [metrobankonline.co.uk](http://metrobankonline.co.uk) • [MetroBank\\_Help](#)

pg 1



**Outward Payment Instruction (Faster Payment & CHAPs) (continued)****6. CUSTOMER SIGNATURE**

Primary Applicant




Name

Neil Ryder

Date

06/12/2017

Secondary Applicant



Name

Emily Maxwell

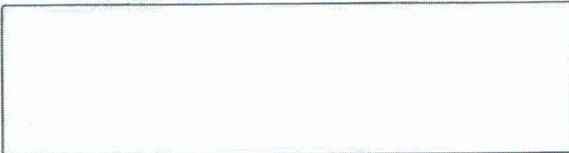
Date

06/12/17

**FOR INTERNAL USE ONLY**

- ☐ ID&V confirmed (refer to ID&V Matrix)  
☐ Request fully input to T24

Inputter Signature



Name



Date



If applicable:

- ☐ HVT completed and attached  
☐ Payment authorised or referred to CPU

Manager Signature



Name



Date

**OPEN 7 DAYS**

Monday - Friday: 8am - 8pm • Saturday: 8am - 6pm • Sunday: 11am - 5pm  
Local Call Centre: 0345 08 08 500 • [metrobankonline.co.uk](http://metrobankonline.co.uk) • [MetroBank\\_Help](#)

pg 2