Outward Payment Instruction

(Faster Payments & CHAPs)

METRO BANK

Store: One Southampton Row

1. Customer details

Customer Name: Elljess Investments Ltd Executive Pension Scheme

Account Number: 17957357

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): 65,903.29

Date To Process: 12102016

Amount in Words: Sixty five thousand, nine hundred and three pounds and twenty nine pence

3. Beneficiary Information

Beneficiary Name: CFX GBP Client Account

Beneficiary Sort Code: 200000

Beneficiary Account Number: 63213447

Payment Reference (if applicable): 98686 137167

4. Customer Signature

Authorised Signature

Date: 14/12/2015

Authorised Signature

Date: 14/12/2015

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

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