Outward Payment Instruction
(Faster Payments & CHAPs)

METRO BANK

Store: One Southampton Row

1. Customer details

Customer Name: Evergreen Pension Scheme

Account Number: 1 6 8 5 2 0 0 7

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): , , , 3 9 0 . 0 0

Date To Process: 0 6 0 6 2 0 1 6

Amount in Words: Three hundred and ninety pounds

3. Beneficiary Information

Beneficiary Name: Pension Practitioner .Com

Beneficiary Sort Code: 2 0 7 4 6 3

Beneficiary Account Number: 7 3 6 9 8 9 4 7

Payment Reference (if applicable): PAYE Annual Admin FEE

4. Customer Signature

Authorised Signature

Date: 06 JUNE 2016

Authorised Signature

Date: 06 JUNE 2016

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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