

Outward Payment Instruction (Faster Payment & CHAPs)

Customer/ Business Name Haines Watts (Preston) Limited SSAS Debit Account Number 45160866 2. PAYMENT DETAILS Payment Type (All payments over the faster payments limit will be sent as a CHAPs) Paster Payment (Personal. no fee. Business, tariff dependent)	1. CUSTOMER DETAILS
A. NEW BENEFICIARY Beneficiary Name Metro Bank Beneficiary Name Account Type Personal Account Type Type Type Type Type Type Type Type	Customer/ Business Name Haines Watts (Preston) Limited SSAS
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 20.11.23 Amount £ 623.75 Amount in Six hundred and twewnty three pounds and seventy five pence 3. EXISTING BENEFICIARY Beneficiary Name Metro Bank Beneficiary Haines Watts Preston Account Type Personal Account Energiciary 2 3 - 8 0 - 2 0 Beneficiary Account Number 6 0 0 6 8 5 2 7 Payment Reference Confirmation of Payee Outcome Understood Match Close Match No Match Not Checked Orternal was early Primary Applicant Secondary Applicant Secondary Applicant Account Applicant Secondary Applicant Account Special Secondary Applicant Special Secondary Applicant Special Secondar	Debit Account Number 45160866
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Primary Applicant Secondary Applicant G TELFO Name PAN NEWSMAM G TEVORS	Emily McAliter
Par NEWSHAM G TEVORS	21.11.20
Name PAN NEWSMAM G TEVORD	Primary Applicant Secondary Applicant
PAN NEWSMAM G TENFORD	Krenben a Telso
	Name Name
Date $21/1/23$ Date $21/11/23$	PAN NEWSMAM G TEVORD
	Date $21/11/23$ Date $21/11/23$



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

you would like us to call.	nt instruction. Please detail below the authorised signatories from the bank mandal
Full Name	
Full Name	
Please note if the account is two to sign we will need to sp	peak with two of the authorised signatories.
FOR INTERNAL USE ONLY	
	If applicable:
ID&V confirmed (refer to ID&V Matrix)	HVT completed and attached
Request fully input to T24	Payment authorised or refered to CPU
Signature varies however I have verified the customer via system held photo	
nputter Signature	Manager Signature
ame	
ame	Name
Date	Date