

Outward Payment Instruction (Faster Payment & CHAPs)

1. CUSTOMER DETAILS

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)

☒ Faster Payment (Personal, no fee. Business, tariff dependent) ☐ CHAPs (Personal £25.00. Business tariff dependent)

Payment Date **05/08/2022**

Amount **£ 353.04**

Amount in
Words **three hundred and fifty three pounds and 04 pence**

3. EXISTING BENEFICIARY

Beneficiary
Name

Metro Bank
Beneficiary Ref.

B E N

4. NEW BENEFICIARY

Beneficiary
Name **Registered Scheme Administrator**

Beneficiary
Sort Code **23 - 83 - 96**

Beneficiary Account Number **04919088**

Payment Reference
(if applicable) **MORTGREPAY Haines Watts**

5. CUSTOMER SIGNATURE

Primary Applicant

G Telford

Name

GILLIAN TELFORD

Date **10/8/2022**

Secondary Applicant

Paul Newsham

Name

PAUL NEWSHAM

Date **10/8/2022**

OPEN 7 DAYS

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

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

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 referred to CPU

Inputter Signature

Name

Date

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 •  MetroBank_Help

pg 2