Outward Payment Instruction

(Faster Payments & CHAPs)



Store	One S	Southam													
Customer Name	Halfpenny and	d Spendloff Ltd E	xécutive Pensi	on Schema - Fre	derick tryin	Account Number	1	9	9	4	6	0	1	8	
													end		
CHAPS	Payment (N	e) CHAPE				E100K. Paymen								APs	
Amount [GBP	,	9 3	, 0 0	0.0	0	Date To Process	2	1	0	4	2	0	1	7	
Amount in Words	Nine	ety three	thous	and poi	unds							-			
Beneficiary N	Name	Old Mutual Wealth Limited													
Beneficiary S	Sort Code	5 6	0 0	6 8											
Beneficiary A Number	Account	3 7	6 3	2 1	9	1									
Payment Reference (if applicable) 2-1622649561															
Authorised Si	gnature				А	uthorised Signa	ture								
I mine						<			2		3				
Date: 21	-04 -	- 17			1	Date: 21/6	041	17)					
FOR INTERN	IAL USE ON	VLY - 110 & V	Confirmed												
Custo	omer	Custom		4Tress		(Passp	ort or E	riving	Licen	ce Nur	mber)				
Input By:						Authorised By	:								
Signature						Signature:									
Date						Date:									

301 OF 1.1 (05/12/11)

Metro Bank PLC. Registered in England and Wales. Company number: 6419578. Registered office: One Southampton Row, London, WC1B 5HA.

Authorised and regulated by the Financial Services Authority. "Metrobank" is the registered trade mark of Metro Bank PLC.