

Outward Payment Instruction (Faster Payment & CHAPs)

1. CUSTOMER DETAILS	
Customer/ Business Name Indus Associates Limited OR	BS
Debit Account Number 47177758	
2. PAYMENT DETAILS	
Payment Type (All payments over the faster payments limit will be sent as a C Faster Payment (Personal, no fee. Business, tariff dependent)	CHAPs) CHAPs (Personal £25.00. Business tariff dependent)
Payment Date	
Amount £ 127,337.18	
Amount in One hundred twenty seven thousand, three	nundred thirty seven pounds and eithteen pence.
Words One Hundred (Werity Seven triodsand, timee)	
3. EXISTING BENEFICIARY	
Beneficiary Name	
Metro Bank Beneficiary Ref.	
Schololary Not.	
4. NEW BENEFICIARY	
Beneficiary Name Indus ORBS	
Beneficiary Sort Code 60-24-02	Beneficiary Account Number 86974238
Payment Reference (if applicable) Indus Associates Limited C	DRBS
5. CUSTOMER SIGNATURE	
Primary Applicant	Secondary Applicant
The state of the s	Georgina Martin
Name	Name
Tariq Islam Areehy	Georgina Martin
Date 07/12/2022	Date 07/10/2022

pg 1

Monday - Friday: 8am - 8pm • Saturday: 8am - 6pm • Sunday: 11am - 5pm Local Call Centre: 0345 08 08 500 • metrobankonline.co.uk •

✓ MetroBank_Help

OPEN 7 DAYS



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

We may need to call to confirm the validity of the payment instruo o call.	action. Please detail below the authorised signatories from the bank mandate you would like u
Full Name	
Full Name	
Please note if the account is two to sign we will need to speak w	vith two of the authorised signatories.
FOR INTERNAL USE ONLY	
TOR INTERNAL USE ONLY	
IDAY and found (of all IDAYM)	If applicable:
ID&V confirmed (refer to ID&V Matrix) Request fully input to T24	HVT completed and attached Payment authorised or refered to CPU
Inputter Signature	Manager Signature
Name	Name

OPEN 7 DAYS

Monday - Friday: 8am - 8pm • Saturday: 8am - 6pm • Sunday: 11am - 5pm
Local Call Centre: 0345 08 08 500 • metrobankonline.co.uk • 9 MetroBank_Help