

## Outward Payment Instruction (Faster Payment & CHAPs)

### 1. CUSTOMER DETAILS

Customer/  
Business Name **INFOMATRIX ONEVIEW P T-C AMERICANOS**

Debit Account  
Number **38058942**

### 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 **02.01.24**

Amount **£ 760.00**

Amount in  
Words **Seven hundred and sixty pounds**

### 3. EXISTING BENEFICIARY ☐

Beneficiary  
Name

Metro Bank  
Beneficiary Ref.

**B E N**

### 4. NEW BENEFICIARY ☐

Beneficiary  
Name **Mr C Americanos**

Account Type ☒ Personal Account ☐ Business Account

Beneficiary  
Sort Code **0 7 - 0 1 - 1 6**

Beneficiary Account Number **4 0 6 1 6 1 6 4**

Payment Reference  
(if applicable) **ARB Inv. 138**

Payment Reference

Confirmation of Payee  
Outcome Understood  
(internal use only)

☐

Match

☐

Close Match

☐

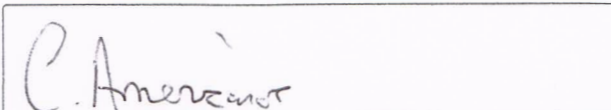
No Match

☐

Not Checked

### 5. CUSTOMER SIGNATURE

#### Primary Applicant

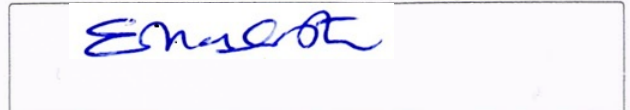


Name

**CHARLES G. AMERICANOS**

Date **2/1/2024**

#### Secondary Applicant



Name

**Emily McAlister**

Date **02.01.24**