

Outward Payment Instruction (Faster Payment & CHAPs)

1. CUSTOMER DETAILS

Customer/
Business Name

Debit Account
Number

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

Amount

Amount in
Words

3. EXISTING BENEFICIARY

Beneficiary
Name

Metro Bank
Beneficiary Ref.

4. NEW BENEFICIARY

Beneficiary
Name

Beneficiary
Sort Code - -

Beneficiary Account Number

Payment Reference
(if applicable)

5. CUSTOMER SIGNATURE

Primary Applicant

Name

Date

Secondary Applicant

Name

Date

OPEN 7 DAYS

Monday - Friday: 8am - 8pm • Saturday: 8am - 6pm • Sunday: 11am - 5pm
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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

Inputter Signature

Name

Date

If applicable:

HVT completed and attached

Payment authorised or referred to CPU

Manager Signature

Name

Date

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