

## Outward Payment Instruction (Faster Payment & CHAPs)

### 1. CUSTOMER DETAILS

Customer/  
Business Name Jam 300 SSAS- Mark Hobson

Account Number 23360505

### 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)

Date to be actioned 13/12/2017

Amount  
(GBP) £ 3,291.00

Amount in  
Words Three thousand, two hundred & ninety One pounds

### 3. EXISTING BENEFICIARY ☐

Beneficiary  
Name

Metro Bank  
Beneficiary Ref.

B E N

### 4. NEW BENEFICIARY ☒

Beneficiary  
Name Pension Practitioner

Beneficiary  
Sort Code 20 - 45 - 45

Beneficiary Account Number 23784606

Payment Reference  
(if applicable) INV4318, INV4905, INV4906

### 5. 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 Emily McAlister

Full Name

Please note if the account is two to sign we will need to speak with two of the authorised signatories.

**OPEN 7 DAYS**

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

**Outward Payment Instruction (Faster Payment & CHAPs)** *(continued)***6. CUSTOMER SIGNATURE****Primary Applicant**

Name

Date

**Secondary Applicant**

Name

Date

**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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