METRO BANK

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)

[X] 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 [X]

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.

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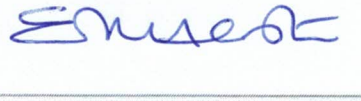
Outward Payment Instruction (Faster Payment & CHAPs) *(continued)*

6. CUSTOMER SIGNATURE

Primary Applicant



Name: EMILY McALISTER

Date: 13/12/17

Secondary Applicant

Name: STACY CUNNON

Date: 13/12/2017

FOR INTERNAL USE ONLY

- ☐ ID&V confirmed (refer to ID&V Matrix)
- ☐ Request fully input to T24

If applicable:

- ☐ HVT completed and attached
- ☐ Payment authorised or refered to CPU

Inputter Signature

Name

Date

Manager Signature

Name

Date

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