



Outward Payment Instruction (Faster Payment & CHAPs)

1. CUSTOMER DETAILS

Customer/
Business Name Jenspot SSAS

Debit Account
Number 44280132

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 15.12.22

Amount £100,000

Amount in
Words One hundred thousand pounds

3. EXISTING BENEFICIARY ☐

Beneficiary
Name

Metro Bank
Beneficiary Ref.

B E N

4. NEW BENEFICIARY ☐

Beneficiary
Name ML&S Martin Lynch and Sons Ltd

Beneficiary
Sort Code 20 46 - 76

Beneficiary Account 33 23 69 86

Payment Reference
(if applicable) Jenspot

5. CUSTOMER SIGNATURE

Primary Applicant

J. Lynch

Name

JENNIFER LYNCH

Date 15/12/22

Secondary Applicant

Name

Date

OPEN 7 DAYS

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

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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

JENNIFER LYNCH

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

☐ HVT completed and attached

☐ Payment authorised or referred to

Manager Signature

Name

Date

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