

Outward Payment Instruction (Faster Payment & CHAPs)

1. CUSTOMER DETAILS

Customer/
Business Name **JOHN RYAN PENSION SCHEME**

Debit Account
Number **45981109**

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 **£ 24,257.20**

Amount in
Words **Twenty Four Thousand Two Hundred Fifty Seven Pounds and Twenty Pence**

3. EXISTING BENEFICIARY ☐

Beneficiary
Name

Metro Bank
Beneficiary Ref. **B E N**

4. NEW BENEFICIARY ☒

Beneficiary
Name **John Ryan**

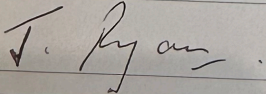
Beneficiary
Sort Code **2 0 - 5 5 - 5 9**

Beneficiary Account Number **4 0 3 6 4 6 1 4**

Payment Reference
(if applicable) **Net Pension**

5. CUSTOMER SIGNATURE


Primary Applicant



Name **John Michael Ryan**

Date **07/05/2024**

Secondary Applicant



Name **Georgina Martin**

Date **07/05/2024**

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](https://twitter.com/MetroBank_Help)