

Outward Payment Instruction (Faster Payment & CHAPs)

Customer/	WOLLD II
Business Name	K2H Retirement Scheme
Debit Account Number	46667549
2. PAYMEI	NT DETAILS
	All payments over the faster payments limit will be sent as a CHAPs) ment (Personal, no fee. Business, tariff dependent) CHAPs (Personal £25.00. Business tariff dependent)
Amount £	505.34
Amount in Words	ive Hundred & Five Pounds thirty four pence only
5. EXISTIN	NG BENEFICIARY
deneficiary Name Metro Bank Beneficiary Ref. Leneficiary Name Account Type Beneficiary Seneficiary	BEN ENEFICIARY J.K.Pietruszka Personal Account Personal Account Business Account Beneficiary Account Number 5 3 7 5 9 1 6 4
Payment Refere if applicable)	IINV 6/4
Payment Refere if applicable) Payment Referer Confirmation of I Outcome Unders	INV 674 nce Payee Stood Match Close Match No Match Not Checked
Payment Refere if applicable) Payment Referer Confirmation of I Outcome Unders (internal use only	INV 674 nce Payee Stood Match Close Match No Match Not Checked
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