

Outward Payment Instruction (Faster Payment & CHAPs)

1. CUSTOMER DETAILS

Customer/
Business Name **K2H Retirement Scheme**

Debit Account
Number **46667549**

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 **£ 1,049.69**

Amount in
Words **One Thousand & Forty Nine Pounds sixty nine pence only**

3. EXISTING BENEFICIARY ☐

Beneficiary
Name

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

4. NEW BENEFICIARY ☐

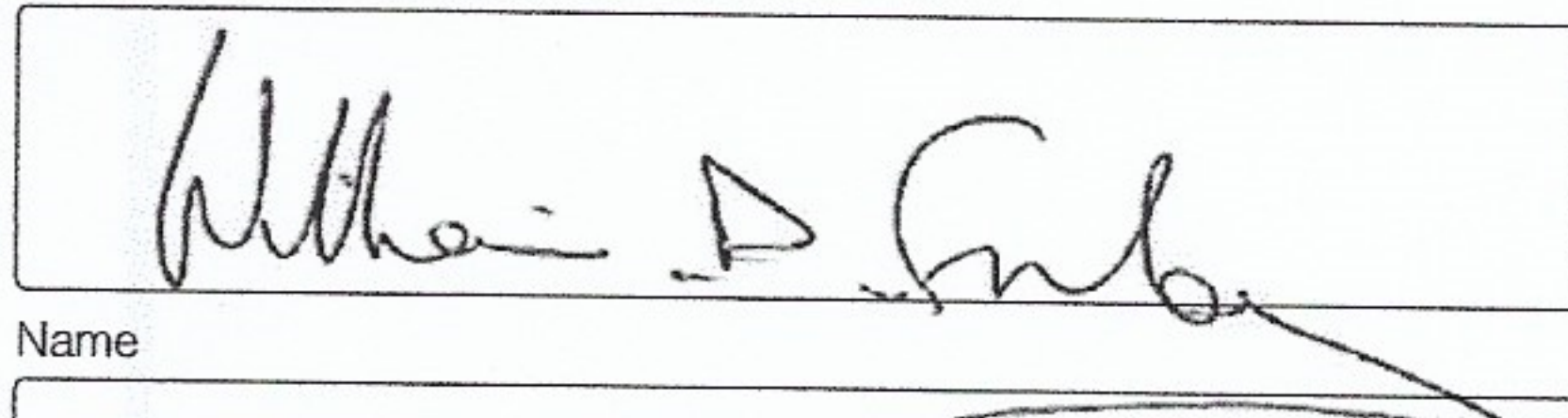
Beneficiary
Name **J.K.Pietruszka**

Beneficiary
Sort Code **2 0 - 8 4 - 6 1** Beneficiary Account Number **5 3 7 5 9 1 6 4**

Payment Reference
(if applicable) **INV 579**

5. CUSTOMER SIGNATURE

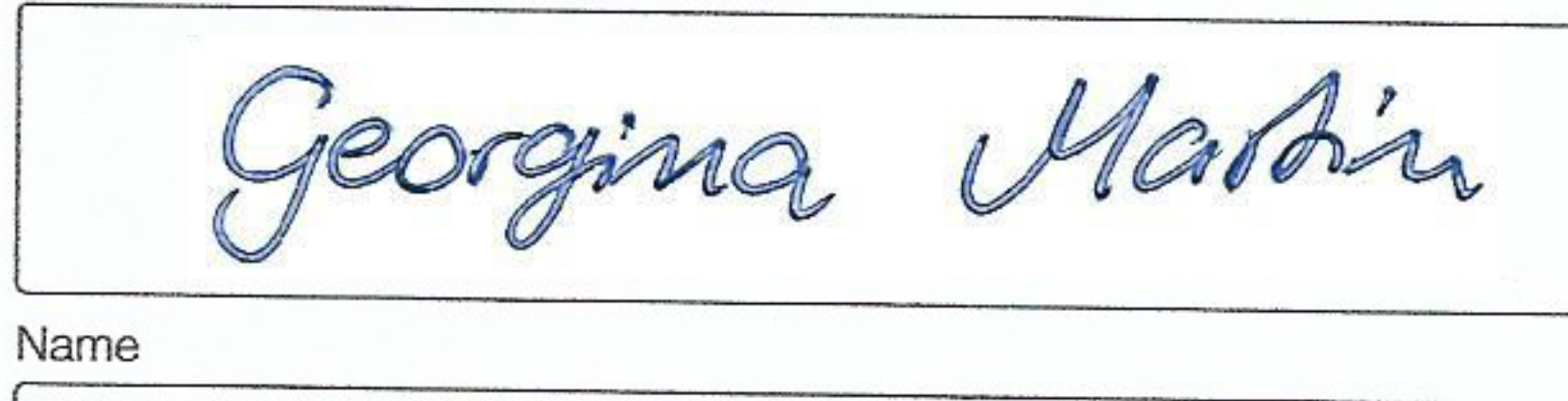
Primary Applicant



Name **William Finlay**

Date **26/06/2023**

Secondary Applicant



Name **Georgina Martin**

Date **28/06/2023**

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](#)