

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)		
Amount £ 14,000		
Amount in Words Fourteen Thousand Pounds		
Words Fourteen mousand Founds		
3. EXISTING BENEFICIARY		
Beneficiary Name		
Metro Bank B E N D D D D D D D D D D D D D D D D D D		
4. NEW BENEFICIARY		
Beneficiary Name James Hay Pension Trustees Limited re Pension Scheme		
Account Type Personal Account Business Account		
Beneficiary Sort Code 09 - 02 - 22 Beneficiary Account Number 10923188		
Payment Reference (if applicable) C000132965 TVC		
Payment Reference C000132965 TVC		
Confirmation of Payee Outcome Understood (internal use only) Match Close Match No Match Not Checked		
5. CUSTOMER SIGNATURE		
Primary Applicant Secondary Applicant		
De Cirlos		
Name Name		
William Finlay		
Date 02 / 08 / 2024		
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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	
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	
	If applicable:
ID&V confirmed (refer to ID&V Matrix)	HVT completed and attached
Request fully input to T24	Payment authorised or refered to CPU
Signature varies however I have verified the customer via system held photo	
Inputter Signature	Manager Signature
Name	Name
Date	Date



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7 Sent for signature to William Finlay

SENT 17:20:51 UTC (williamdfinlay@aol.com) from adam@carltonjames.co.uk

IP: 162.125.31.81

O2 / 08 / 2024 Viewed by William Finlay (williamdfinlay@aol.com)

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7 02 / 08 / 2024 The document has been completed.

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