

## Outward Payment Instruction (Faster Payment & CHAPs)

### 1. CUSTOMER DETAILS

Customer/  
Business Name **Matlock Ford Directors Pension Scheme**

Debit Account  
Number **45859304**

### 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 **£ 368,000.00**

Amount in  
Words **Three Hundred Sixty Eight Thousand Pounds only**

### 3. EXISTING BENEFICIARY ☐

Beneficiary  
Name

Metro Bank  
Beneficiary Ref.

**B E N**

### 4. NEW BENEFICIARY ☒

Beneficiary  
Name **True Potential**

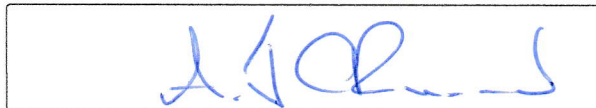
Beneficiary  
Sort Code **1 5 - 1 0 - 0 0**

Beneficiary Account Number **2 9 4 5 7 5 6 8**

Payment Reference  
(if applicable) **P0755-30790-00603**

### 5. CUSTOMER SIGNATURE

#### Primary Applicant



Name

**Andrew Green**

Date

#### Secondary Applicant

Name

**Georgina Martin**

Date

**OPEN 7 DAYS**

Monday - Friday: 8am - 8pm • Saturday: 8am - 6pm • Sunday: 11am - 5pm  
Local Call Centre: 0345 08 08 500 • [metrobankonline.co.uk](http://metrobankonline.co.uk) • [MetroBank\\_Help](https://twitter.com/MetroBank_Help)