

Outward Payment Instruction (Faster Payment & CHAPs)

1. CUSTOMER DETAILS

Customer/
Business Name MERSEY 55 RETIREMENT SCHEME

Account Number 17396439

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)

Date to be actioned

Amount
(GBP)

£ 1,097.66

Amount in
Words

One Thousand and Ninety Seven pounds & Sixty Six Pence.

3. EXISTING BENEFICIARY

Beneficiary
Name

Metro Bank
Beneficiary Ref.

B E N

4. NEW BENEFICIARY ☒

Beneficiary
Name

HMRC

Beneficiary
Sort Code

08 - 32 - 10

Beneficiary Account Number

12001039

Payment Reference
(if applicable)

120PS007919081808

5. 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

Emily McALISTER

Full Name

Please note if the account is two to sign we will need to speak with two of the authorised signatories.

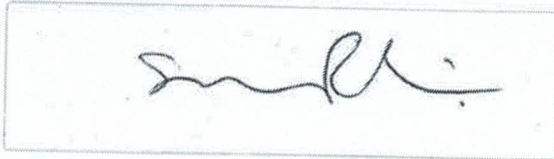
OPEN 7 DAYS

Monday - Friday: 8am - 8pm • Saturday: 8am - 6pm • Sunday: 11am - 5pm
Local Call Centre: 0345 08 08 500 • metrobankonline.co.uk • [MetroBank_Help](#)

Outward Payment Instruction (Faster Payment & CHAPs) (continued)

6. CUSTOMER SIGNATURE

Primary Applicant



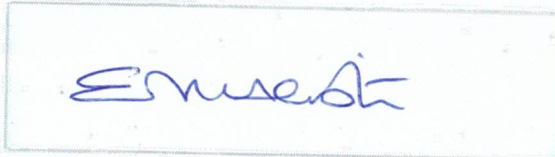
Name

STEVEN ROBINSON

Date

29-11-2017

Secondary Applicant



Name

EMMA LISTER

Date

29/11/17

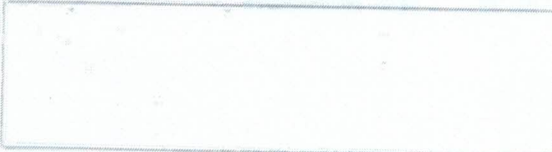
FOR INTERNAL USE ONLY

- ☐ ID&V confirmed (refer to ID&V Matrix)
- ☐ Request fully input to T24

If applicable:

- ☐ HVT completed and attached
- ☐ Payment authorised or referred to CPU

Inputter Signature



Name

Date

Manager Signature



Name

Date

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