

Outward Payment Instruction (Faster Payment & CHAPs)

1. CUSTOMER DETAILS

Customer/
Business Name **MERSEY 55 RETIREMENT SCHBME**

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)

£4,002.34

Amount in
Words

Four Thousand and two pounds & Thirty four pence only-

3. EXISTING BENEFICIARY

Beneficiary
Name

Metro Bank
Beneficiary Ref.

B E N

4. NEW BENEFICIARY X

Beneficiary
Name

MR STEVEN P ROBINSON

Beneficiary
Sort Code

08 - 91 - 04

Beneficiary Account Number

05176052

Payment Reference
(if applicable)

PENSION INCOME

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 McAUSTER

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



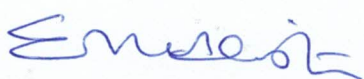
Name

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

Inputter Signature



Name

Date

If applicable:

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

Manager Signature



Name

Date

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