

## Outward Payment Instruction (Faster Payment & CHAPs)

### 1. CUSTOMER DETAILS

Customer/  
Business Name **Mersey 55 Retirement Scheme**

Debit 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)

Payment Date

Amount **£ 538.40**

Amount in  
Words **Five Hundred, Thirty Eight Pounds and Forty Pence**

### 3. EXISTING BENEFICIARY ☐

Beneficiary  
Name

Metro Bank  
Beneficiary Ref.

**B E N**

### 4. NEW BENEFICIARY ☐

Beneficiary  
Name **HMRC CUMBERNAULD**


Beneficiary  
Sort Code **08 - 32 - 10**

Beneficiary Account Number **12001039**

Payment Reference  
(if applicable) **120PB015072392303**

### 5. CUSTOMER SIGNATURE

**Primary Applicant**



Name

**Tracy Howard**

Date **24/06/2022**

**Secondary Applicant**



Name

**Georgina Martin**

Date **24/06/2022**

**OPEN 7 DAYS**

Monday - Friday: 8am - 8pm • Saturday: 8am - 6pm • Sunday: 11am - 5pm

Local Call Centre: 0345 08 08 500 • [metrobankonline.co.uk](https://metrobankonline.co.uk) • [MetroBank\\_Help](#)

## 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

- ☐ 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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