

Outward Payment Instruction (Faster Payment & CHAPs)

Customer/	Microdrive Consulting Ltd Pension Scheme 455888959	
Business Nam Debit Account		
Number		
2. PAYME	ENT DETAILS	
Payment Type	(All payments over the faster payments limit will be	sent as a CHAPs)
Faster Pay	ment (Personal, no fee. Business, tariff dependent)	CHAPs (Personal £25.00. Business tariff dependent)
Payment Date		
Amount f	176.85	
Amount in Words	One Hundred & Seventy Six Pounds	eighty five pence only
3. EXISTI	NG BENEFICIARY	
Beneficiary		
Name Matra Bank		
Metro Bank Beneficiary Ref	r.BEN	
4 NEWS	ENERGY DV	
4. NEVV B	BENEFICIARY	
Beneficiary Name	J.K.Pietruszka	
Account Type	Personal Account Business A	Account
Beneficiary Sort Code	20-84-61	Beneficiary Account Number 5 3 7 5 9 1 6 4
Payment Refere (if applicable)	Invoice 628	
Payment Refere	nce	
Confirmation of Outcome Under (internal use onl	stood Match Close Match	No Match Not Checked
5. CUSTO	OMER SIGNATURE	
Primary Applicant Secondary Applicant		Secondary Applicant
mary Appli		Georgina Massin
TIME	>	gen giral or
TIME.		Name State S
TIME	dison	