

## Outward Payment Instruction (Faster Payment & CHAPs)

### 1. CUSTOMER DETAILS

Customer/  
Business Name **Microdrive Consulting Ltd Pension Scheme**

Debit Account  
Number **46588959**

### 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 **£ 177.29**

Amount in  
Words **One Hundred & Seventy Seven Pounds twenty nine pence only**

### 3. EXISTING BENEFICIARY ☐

Beneficiary  
Name

Metro Bank  
Beneficiary Ref.

**B E N**

### 4. NEW BENEFICIARY ☐

Beneficiary  
Name **J.K.Pietruszka**

Beneficiary  
Sort Code

**2 0 - 8 4 - 6 1**

Beneficiary Account Number

**5 3 7 5 9 1 6 4**

Payment Reference  
(if applicable)

**Invoice 606**

### 5. CUSTOMER SIGNATURE

**Primary Applicant**

Name

**John Maddison**

Date **02/11/2023**

**Secondary Applicant**

Name

**Georgina Martin**

Date **09.11.2023**

**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](#)