

Outward Payment Instruction (Faster Payment & CHAPs)

1. CUSTOMER DETAILS	
Customer/ Business Name Micron Precision (Brixworth) Engineering Limited 1996 Executive Pension Scheme	
Debit Account Number 44904551	
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 02.10.24	
Amount £ 887.60	
Amount in Words Eight hundred and eighty seven pounds and sixty pence	
3. EXISTING BENEFICIARY	
Beneficiary Name	
Metro Bank Beneficiary Ref. BEN DEN DEN DEN DEN DEN DEN DEN DEN DEN D	
4. NEW BENEFICIARY	
Beneficiary Name HMRC VAT	
Account Type Personal Account Business Account	-
Beneficiary Sort Code 08 - 32 - 00 Beneficiary Account Number 1196315	
Payment Reference (if applicable) 436665078	
Payment Reference	
Confirmation of Payee Outcome Understood (internal use only) Match Close Match No Match Not Checked	
5. CUSTOMER SIGNATURE	
Primary Applicant Secondary Applicant	
Ensort Ensort	
Name Name Fig. 14.4 A 1.0 Control of the second of the se	
EMMA STEVENS Emilly McAlister Date 3rd October 2024 Date 03.10.24	
Date 3rd October 2024 Date 03.10.24	



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

We may need to call to confirm the validity of the payment you would like us to call.	instruction. Please detail below the authorised signatories from the bank mandate
Full Name	
Full Name	
Please note if the account is two to sign we will need to spe	ak with two of the authorised signatories.
FOR INTERNAL USE ONLY	
	If applicable:
ID&V confirmed (refer to ID&V Matrix)	HVT completed and attached
Request fully input to T24	Payment authorised or refered to CPU
Signature varies however I have verified the customer via system held photo	
Inputter Signature	Manager Signature
Name	Name
Date	Date