

Outward Payment Instruction (Faster Payment & CHAPs)

1. CUSTOMER DETAILS

Customer/
Business Name Micron Precision (Brixworth) Engineering Limited 1996 Executive

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 01.09.23

Amount £29,505.21

Amount in
Words Twenty nine thousand, five hundred and five pounds and twenty one pence

3. EXISTING BENEFICIARY ☐

Beneficiary
Name

Metro Bank
Beneficiary Ref.

B E N

4. NEW BENEFICIARY ☐

Beneficiary
Name Micron Precision (Brixworth) Engineering Ltd

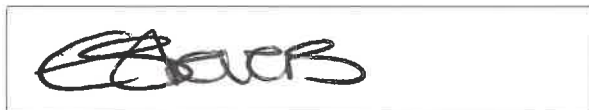
Beneficiary
Sort Code 4 0 3 5 - 0 4

Beneficiary Account 7 2 1 5 2 9 7 5

Payment Reference
(if applicable) Inv. 43466

5. CUSTOMER SIGNATURE

Primary Applicant



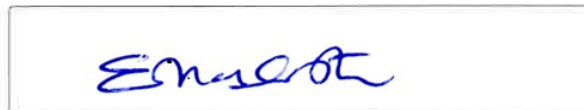
Name

EMMA STEVENS

Date

01/09/2023

Secondary Applicant



Name

Emily McAlister

Date

01.09.23

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. 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

☐ HVT completed and attached

☐ Payment authorised or referred to

Manager Signature

Name

Date

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