

Outward Payment Instruction (Faster Payment & CHAPs)

Customer/ 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) Firster Payment (Personal, no fee, Business, tariff dependent) Payment Date 04.12.23 Amount £ 134,025.60 Amount in One hundred and thirty four thousand, twenty five pounds and sixty pence 3. EXISTING BENEFICIARY Beneficiary Metro Bank Beneficiary Metro Bank Beneficiary Name Micron Precision (Brixworth) Engineering Ltd Account Type Personal Account Business Account Business Account Beneficiary Name Micron Precision (Brixworth) Engineering Ltd Account Type Personal Account Business Account Business Account Beneficiary Name Micron Precision (Brixworth) Engineering Ltd Account Type Personal Account Business Account Business Account Number 7 2 1 5 2 9 7 5 Payment Reference (if applicable) Payment Reference (if applicable) Secondary Applicant Secondary Applicant Emily McAlister Date 04.12.23	1. CUSTOM	IER DETAILS	
2. PAYMENT DETAILS Payment Type (All payments over the faster payments limit vill be sent as a CHAPs) Faster Payment (Personal, no fee. Business, tariff dependent) Payment Date 04.12.23 Amount £ 134,025.60 Amount in Words One hundred and thirty four thousand, twenty five pounds and sixty pence 3. EXISTING BENEFICIARY Beneficiary Name Metro Bank Beneficiary Name Micron Precision (Brixworth) Engineering Ltd Account Type Personal Account Beneficiary Beneficiary Account Reference (if applicable) Payment Reference (if applicable) To Voice 43791 Secondary Applicant Secondary Applicant Emily McAlister Emily McAlister			
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Faster Payment (Personal, no fee. Business, tariff dependent) Payment Date 04.12.23 Amount £ 134,025.60 Amount in One hundred and thirty four thousand, twenty five pounds and sixty pence 3. EXISTING BENEFICIARY Beneficiary Name Micron Precision (Brixworth) Engineering Ltd Account Type Personal Account Business Account Beneficiary Account Number Payment Reference (Inapplication) Payment Reference (Inapplication) Match Close Match No Match Not Checked S. CUSTOMER SIGNATURE Primary Applicant Secondary Applicant Emily McAlister Emily McAlister	2. PAYMEN	NT DETAILS	
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Confirmation of Payee Outcome Understood (internal use only) Match Close Match No Match Not Checked 5. CUSTOMER SIGNATURE Primary Applicant Secondary Applicant Secondary Applicant Name Name Name Emily McAlister		ce	
Outcome Understood (internal use only) 5. CUSTOMER SIGNATURE Primary Applicant Secondary Applicant Secondary Applicant Name Name Name Emily McAlister	Payment Reference	ENVOICE 437	91
Primary Applicant Secondary Applicant Emily McAlister	Outcome Underst	ood Match Close Match	No Match Not Checked
SAMA STEVENS Emily McAlister	5. CUSTO	MER SIGNATURE	
Name Name Emily McAlister	Primary Applic	ant	Secondary Applicant
Emily McAlister	6	Baos	Ensot
MAN STEVENS Emily McAlister Date 04.12.23			Name
Date 4/12/2023 Date 04.12.23	عم	IMA STEVENS	Emily McAlister
		4/12/2023	Date 04.12.23



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

6. SECURITY CALL BACK	ent instruction. Please detail below the authorised signatories from the bank mandate
you would like us to call.	ent 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 s	speak 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