

## **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 18.06.24
Amount £ 180.00
Amount in Words One hundred and eighty pounds
3. EXISTING BENEFICIARY
Beneficiary Name  Metro Bank Beneficiary Ref. B E N
4. NEW BENEFICIARY
Beneficiary Name  DNG Dove Naish LLP
Account Type Personal Account Susiness Account
Beneficiary Sort Code 5 6 - 0 0 - 6 0 Beneficiary Account Number 4 4 4 1 7 8 5 3
Payment Reference (if applicable)
Payment Reference INV 114457
Confirmation of Payee Outcome Understood (internal use only)  Match Close Match No Match No Match Not Checked
5. CUSTOMER SIGNATURE
Primary Applicant Secondary Applicant
Easos Enset
Name Name
EMMA STEVENS Emily McAlister  Date 18/06/2024 Date 18.06.24
Date 1810612024 Date 18.06.24



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

6. SECURITY CALL BACK		
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	eak 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	