

Outward Payment Instruction (Faster Payment & CHAPs)

1. CUSTOMER DETAILS

Customer/
Business Name MILLSTONE EXECUTIVE PENSION SCHEME

Debit Account
Number 45296563

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 12/08/2024

Amount £ 16,913.43

Amount in Words SIXTEEN THOUSAND NINE HUNDRED AND THIRTEEN POUNDS AND FOURTY THREE PENCE

3. EXISTING BENEFICIARY ☐

Beneficiary
Name

Metro Bank
Beneficiary Ref.

B E N

4. NEW BENEFICIARY ☐

Beneficiary
Name

S. DICKS

Beneficiary
Sort Code

07-01-16

Beneficiary Account Number

48309362

Payment Reference
(if applicable)

S DICKS TEC

5. CUSTOMER SIGNATURE

Primary Applicant

[Signature]

Name

STEPHEN HOWELS

Date 12/08/2024

Secondary Applicant

[Signature]

Name

STEVEN DICKS

Date 12/08/2024

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

If applicable:

☐ HVT completed and attached☐ Payment authorised or referred to CPU**Inputter Signature**

Name

Date

Manager Signature

Name

Date

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](#)