ETRO BANK

# 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: £ 25,353.63

Amount in Words: TWENTY FIVE THOUSAND THREE HUNDRED AND FIFTY THREE POUNDS AND SIXTY THREE PENCE

## 3. EXISTING BENEFICIARY ☐

Beneficiary Name:

Metro Bank Beneficiary Ref.: B E N

## 4. NEW BENEFICIARY ☐

Beneficiary Name: SS + JC HOWELLS

Beneficiary Sort Code: 40-31-07

Beneficiary Account Number: 61132008

Payment Reference (if applicable): SHOWELLS TFC

## 5. CUSTOMER SIGNATURE

**Primary Applicant**

S Howells

Name: STEPHEN HOWELLS

Date: 12/08/2024

**Secondary Applicant**

SD

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** • **metrobank**online.co.uk • MetroBank_Help

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### 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 refered to CPU

**Inputter Signature**

Name

Date

**Manager Signature**

Name

Date





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