Outward Payment Instruction

(Faster Payments & CHAPs)

METRO BANK

Store: One Southampton Row

1 Customer Details

Customer Name: Narainen SSAS

Account Number: 1 7 0 4 4 4 0 8

2 Payment Details

Payment Type

- [x] Faster Payment (No Fee) *Faster Payment Maximum Value = £100K. Payments of a higher value must be sent via CHAPs*
- [ ] CHAPs (£17.50 Fee) *CHAPs Cut Off Time = 3PM. Payments received after this time will be processed Next Day*
- [ ] Account To Account Transfer

Amount (GBP): £ 2 0 6 . 0 0

Date To Process: 0 2 / 1 2 / 2 0 1 6

Amount in Words: Two hundred and six pounds

3 Beneficiary Details

Beneficiary Name: Mr M and Mrs N Narainen

Beneficiary Sort Code: 0 9 0 1 2 7

Beneficiary Account Number: 4 3 3 5 8 2 9 8

Payment Reference (if applicable): Tax Free Cash Payment for Mr M Narainen

4 Customer Signature

Authorised Signature: M Narainen

Date: 07/12/16

Authorised Signature: N Narainen

Date: 07/12/16

B.M. Narainen

07 DECEMBER 2016

FOR INTERNAL USE ONLY - ID & V Confirmed

- [ ] Customer Photo
- [ ] Customer Signature
- [ ] 4Tress
- [ ] ID (Passport or Driving Licence Number)

Input By:

Signature:

Date:

Authorised By:

Signature:

Date: