ETRO BANK

Outward Payment Instruction (Faster Payment & CHAPs)

1. CUSTOMER DETAILS	
Customer/ Business Name Networks 2 Business	
Debit Account Number 46218248	
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 22.05.2024 Amount £ 2800 Two thousand eight hundred pounds	
3. EXISTING BENEFICIARY	
Beneficiary Name Metro Bank Beneficiary Ref. B E N	
4. NEW BENEFICIARY	
Registered Scheme Administrator Limited Account Type Personal Account Beneficiary Sort Code 2 3 - 0 8 - 0 1 Beneficiary Account Number 2 7 8 5 6 5 3 6 Payment Reference (if applicable) PAYE 2502 David S Payment Reference Confirmation of Payee Outcome Understood (internal use only) Match Close Match No Match Not Checked	
5. CUSTOMER SIGNATURE	
Primary Applicant All Skillers	Secondary Applicant Name Veronica Walkman
David Skilling	