

Outward Payment Instruction (Faster Payment & CHAPs)

Debit Account Number Networks 2 Business
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) Payment Date 03.05.2024 Amount £ 14,000 Amount in Fourteen thousand pounds 3. EXISTING BENEFICIARY Beneficiary Name Metro Bank Beneficiary Ref. Beneficiary Name David Kenneth Skilling Account Type Personal Account Beneficiary David Kenneth Skilling Account Type Personal Account Beneficiary David Kenneth Skilling Beneficiary David Kenneth Skilling Beneficiary David Kenneth Skilling Account Type Personal Account Beneficiary David Kenneth Skilling Beneficiary David Kenneth Skilling Account Type Personal Account Beneficiary David Kenneth Skilling Beneficiary David Kenneth Skilling Account Type Personal Account Beneficiary David Kenneth Skilling Beneficiary David Kenneth Skilling
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Account Type Personal Account Beneficiary Sort Code Dayment Reference Personal Account Business Account Business Account Beneficiary Account Number Dayment Reference Personal Account Business Account Beneficiary Account Number Dayment Reference Da
Sort Code 07 - 04 - 36 Beneficiary Account Number 2490246
Payment Reference I C David
(if applicable) LS - David
Payment Reference
Confirmation of Payee Outcome Understood (internal use only) Match Close Match No Match Not Checked
5. CUSTOMER SIGNATURE
Primary Applicant Secondary Applicant
D. H. Skilling
Name Name Name