

Outward Payment Instruction (Faster Payment & CHAPs)

1. CUSTOMER DETAILS		
Customer/ Business Name NICOLA STEELE PENSION SCHEME		
Debit Account Number 47900301		
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		
Amount £ 37,444.00		
Amount in Words Thirty Seven Thousand Four Hundred and Forty Four Pounds		
3. EXISTING BENEFICIARY		
Beneficiary Name		
Metro Bank Beneficiary Ref. BEN		
4. NEW BENEFICIARY 🗸		
Beneficiary Name MSM Solicitors Limited General Clients' Account		
Account Type Personal Account Susiness Account		
Beneficiary Sort Code 8 2 - 2 0 - 0 0 Beneficiary Account Number 8 0 2 9 2 5 0		
Payment Reference (if applicable) 1 Windsor Place INV		
Payment Reference		
Confirmation of Payee Outcome Understood (internal use only) Match Close Match No Match Not Checked		
5. CUSTOMER SIGNATURE		
Primary Applicant Secondary Applicant		
Seorgina Markin		
Name Name Coording Mortin		
Nicola Steele Georgina Martin		
Date 12/12/2023 Date 12/12/2023		



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		
	If applicable:	
ID&V confirmed (refer to ID&V Matrix)	HVT completed and attached	
Request fully input to T24	Payment authorised or refered to CPU	
Signature varies however I have verified the customer via system held photo		
Inputter Signature	Manager Signature	
Name	Name	
Date	Date	