

Outward Payment Instruction (Faster Payments & CHAPs)



Store **One Southampton Row**

Customer Name **PA Brown Labour Sussex Ltd RBS**

Account Number **1 6 1 1 9 1 5 6**

Payment Type

- ☒ **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) **6 0 0 0 0 0 0**

Date To Process **31 03 2015**

Amount in Words

Sixty thousand pounds

Beneficiary Information

Beneficiary Name **Wendan Construction Ltd**

Beneficiary Sort Code **5 4 4 1 4 7**

Beneficiary Account Number **5 2 1 2 2 9 9 9**

Payment Reference (if applicable) **Brown**

Customer Signature

Authorised Signature

** [Signature]*
Date: **24/3/15**

Authorised Signature

[Signature]
Date: **31 MARCH 2015**

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: _____

301 OF 1.1 (05/12/11)

Metro Bank PLC. Registered in England and Wales. Company number: 6419578. Registered office: One Southampton Row, London, WC1B 5HA.
Authorised and regulated by the Financial Services Authority. 'Metrobank' is the registered trade mark of Metro Bank PLC.