# Outward Payment Instruction

(Faster Payments & CHAPs)

METRO BANK

Store: One Southampton Row

## 1. Customer details

Customer Name: PRN Medical Transcription Pension Fund

Account Number: 1 6 7 1 3 3 7 6

## 2. Payment details

Payment Type

- [ ] Faster Payment (No Fee) ***Faster Payment Maximum Value = £100K. Payments of a higher value must be sent via CHAPs***
- [x] CHAPs (£25.00 Fee) ***CHAPs Cut Off Time = 3PM. Payments received after this time will be processed Next Day***
- [ ] Account To Account Transfer

Amount (GBP): ,1 4 8 ,6 9 2 .6 3

Date To Process: 2 4 1 1 2 0 1 7

Amount in Words: one hundred and forty eight thousand six hundred and ninety two pounds and sixty three pence

## 3. Beneficiary Information

Beneficiary Name: Vanguard Client Money Receipts Department

Beneficiary Sort Code: 4 0 0 2 5 0

Beneficiary Account Number: 6 1 3 0 6 0 2 2

Payment Reference (if applicable): 646403

## 4. Customer Signature

Authorised Signature

Date:

Authorised Signature

Date:

***FOR INTERNAL USE ONLY*** *- ID & V Confirmed*

- [ ] Customer Photo
- [ ] Customer Signature
- [ ] 4Tress
- [ ] ID

(Passport or Driving Licence Number)

Input By:

Signature:

Date: D D M M Y Y Y Y

Authorised By:

Signature:

Date: D D M M Y Y Y Y

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