Outward Payment Instruction
(Faster Payments & CHAPs)

METRO BANK

Store: **One Southampton Row**

1. Customer details

Customer Name	Account Number
PRN Medical Transcription Pension Fund	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*

☑ 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 7 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): 0002177710

4. Customer Signature

Authorised Signature	Authorised Signature
David James Ly	
Date: 24 / 11 / 2017	Date:

FOR INTERNAL USE ONLY - *ID & V Confirmed*

☐ Customer Photo   ☐ Customer Signature   ☐ 4Tress   ☐ ID

(Passport or Driving Licence Number)

Input By:		Authorised By:	
Signature:		Signature:	
Date: D D M M Y Y Y Y		Date: D D M M Y Y Y Y	

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