



Outward Payment Instruction (Faster Payment & CHAPs)

1. CUSTOMER DETAILS

Customer/
Business Name Roberts Pension Scheme

Debit Account
Number 46026403

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 15.05.24

Amount £ 15,800

Amount in
Words Fifteen thousand eight hundred

3. EXISTING BENEFICIARY ☐

Beneficiary
Name

Metro Bank
Beneficiary Ref.

B E N

4. NEW BENEFICIARY ☐

Beneficiary
Name Jane Louise Roberts

Account Type ☒ Personal Account ☐ Business Account

Beneficiary
Sort Code 07 - 01 - 16

Beneficiary Account Number 22869076

Payment Reference
(if applicable) LS - JR

Payment Reference

Confirmation of Payee
Outcome Understood
(internal use only)

☐ Match ☐ Close Match ☐ No Match ☐ Not Checked

5. CUSTOMER SIGNATURE

Primary Applicant

Name

Nigel Roberts.

Date 15 May 2024

Secondary Applicant

Name

Emily McAlister

Date 16.05.24

pg 1