METRO BANK

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: 26.01.24

Amount: £ 777.38

Amount in Words: Seven hundred and seventy seven pounds and thirty eight pence

3. EXISTING BENEFICIARY [ ]

Beneficiary Name:

Metro Bank Beneficiary Ref.: B E N [ ][ ][ ][ ][ ][ ][ ][ ][ ][ ][ ]

4. NEW BENEFICIARY [ ]

Beneficiary Name: North Northamptonshire Council

Account Type: [ ] Personal Account [✔] Business Account

Beneficiary Sort Code: 3 0 - 1 5 - 5 3   Beneficiary Account Number: 0 2 6 8 3 3 2 1

Payment Reference (if applicable): 600959768

Payment Reference:

Confirmation of Payee Outcome Understood (internal use only): [ ] Match [ ] Close Match [ ] No Match [ ] Not Checked

5. CUSTOMER SIGNATURE

Emily McAlister 30.01.24

Primary Applicant	Secondary Applicant
(signature)	*(signature)*
Name	Name
NIGEL ROBERTS.	JANE ROBERTS.
Date 30-01-2024	Date 30-01-2024

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   NIGEL PAUL ROBERTS.

Full Name   JANE LOUISE ROBERTS.

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