

## Outward Payment Instruction (Faster Payment & CHAPs)

### 1. CUSTOMER DETAILS

Customer/  
Business Name

Rocky Asset Management Limited pens

Account Number

22336864

### 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)

Date to be actioned

30/11/2017

Amount  
(GBP)

£420.00

Amount in  
Words

four hundred and twenty pounds only

### 3. EXISTING BENEFICIARY ☐

Beneficiary  
Name

Metro Bank  
Beneficiary Ref.

B E N

### 4. NEW BENEFICIARY ☐

Beneficiary  
Name

Pension Practitioner

Beneficiary  
Sort Code

20 - 45 - 45

Beneficiary Account Number

23784606

Payment Reference  
(if applicable)

Rocky Asset Tr In

### 5. 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

Emily McAlister

Full Name

Please note if the account is two to sign we will need to speak with two of the authorised signatories.

**OPEN 7 DAYS**

Monday - Friday: 8am - 8pm • Saturday: 8am - 6pm • Sunday: 11am - 5pm

Local Call Centre: 0345 08 08 500 • [metrobankonline.co.uk](http://metrobankonline.co.uk) • [MetroBank\\_Help](#)

## Outward Payment Instruction (Faster Payment & CHAPs) *(continued)*

### 6. CUSTOMER SIGNATURE

#### Primary Applicant

Name

Date

#### Secondary Applicant

Name

Date

### FOR INTERNAL USE ONLY

- ☐ ID&V confirmed (refer to ID&V Matrix)  
☐ Request fully input to T24

If applicable:

- ☐ HVT completed and attached  
☐ Payment authorised or referred to CPU

#### Inputter Signature

Name

Date

#### Manager Signature

Name

Date

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