Outward Payment Instruction (Faster Payment & CHAPs)

1. CUSTOMER DETAILS

Customer/ Business Name: Seabel Pension Fund

Account Number: 16117188

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: 24/11/2017

Amount (GBP): £ 1239.89

Amount in Words: One Thousand Two Hundred & Thirty Nine pounds eighty nine pence only

3. EXISTING BENEFICIARY ☐

Beneficiary Name:

Metro Bank Beneficiary Ref.: B E N

4. NEW BENEFICIARY ☑

Beneficiary Name: J.K.Pietruszka

Beneficiary Sort Code: 20 - 84 - 61

Beneficiary Account Number: 53759164

Payment Reference (if applicable): annual admin fee

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:

Full Name:

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

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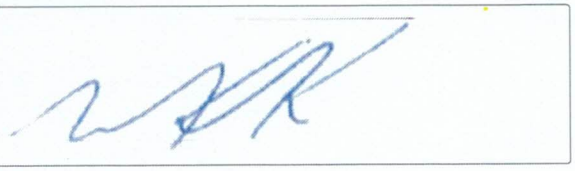
301 OF S3754 (07/16)

METRO BANK

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

6. CUSTOMER SIGNATURE

Primary Applicant

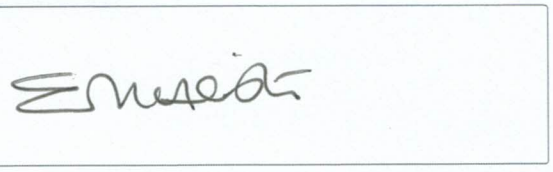


Name

Sean Kenrick

Date 24/11/2017

Secondary Applicant



Name

EMILY MCALISTER

Date 27/11/17

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 refered to CPU

Inputter Signature

Name

Date

Manager Signature

Name

Date

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301 OF S3754 (07/16)