

Outward Payment Instruction (Faster Payment & CHAPs)

1. CUSTOMER DETAILS

Customer/
Business Name

SOLLIS PROPERTY FINANCE CONSULTANTS PENSION SCHEME

Debit Account
Number

46749413

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

Amount

£ 303.47

Amount in
Words

Three Hundred & Three Pounds forty seven 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

2 0 - 8 4 - 6 1

Beneficiary Account Number

5 3 7 5 9 1 6 4

Payment Reference
(if applicable)

INV 577

5. CUSTOMER SIGNATURE

Primary Applicant



Name

Richard Sollis

Date

20/06/2023

Secondary Applicant



Name

Georgina Martin

Date

26/06/2023

OPEN 7 DAYS

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

Local Call Centre: 0345 08 08 500 • metrobankonline.co.uk • [MetroBank_Help](#)