

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 **£ 198.56**

Amount in
Words **One Hundred & Ninety Eight Pounds fifty six pence only**

3. EXISTING BENEFICIARY ☐

Beneficiary
Name

Metro Bank
Beneficiary Ref. **B E N**

4. NEW BENEFICIARY ☐

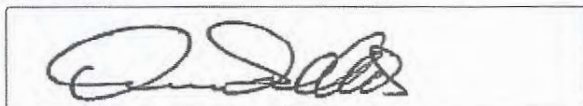
Beneficiary
Name **J.K.Pietruszka**

Beneficiary
Sort Code **20 - 84 - 61** Beneficiary Account Number **53759164**

Payment Reference
(if applicable) **INV 607**

5. CUSTOMER SIGNATURE

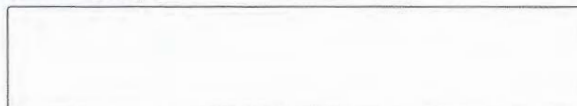
Primary Applicant



Name
Richard Sollis

Date **02/11/2023**

Secondary Applicant



Name

Date

OPEN 7 DAYS

Monday - Friday: **8am - 8pm** • Saturday: **8am - 6pm** • Sunday: **11am - 5pm**
Local Call Centre: **0345 08 08 500** • [metrobankonline.co.uk](https://www.metrobankonline.co.uk) • [MetroBank_Help](https://twitter.com/MetroBank_Help)