

Outward Payment Instruction (Faster Payment & CHAPs)

1. CUSTOMER DETAILS

Customer/
Business Name St Johns Abingdon limited pension Scheme

Account Number 19273075

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

Amount
(GBP)

£ 67,308.00

Amount in
Words

Sixty Seven Thousand, Three Hundred & Eight pounds Only

3. EXISTING BENEFICIARY ☐

Beneficiary
Name

Metro Bank
Beneficiary Ref.

B E N

4. NEW BENEFICIARY ☒

Beneficiary
Name

Tierney & Co Solicitors Ltd

Beneficiary
Sort Code

16 - 34 - 22

Beneficiary Account Number

10098788

Payment Reference
(if applicable)

MOR/P0494/2

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 McAulister

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 • [MetroBank_Help](#)

