

Outward Payment Instruction
(Faster Payments & CHAPs)



Store One Southampton Row

1. Customer details

Customer Name The Ideal Windows Solution SSAS Account Number 1 6 8 8 4 5 0 2

2. Payment details

Payment type

- ☒ Faster Payment (No Fee) - Faster Payment Maximum Value = £100K. Payments of a higher value must be sent via CHAPs.
☐ CHAPs (11.50 Fee) - CHAPs Cut Off Time = 3PM. Payments received after this time will be processed Next Day.
☐ Account To Account Transfer

Amount (GBP) = 75,000.00 Date To Process 13 02 20 17

Amount in Words SEVENTY FIVE THOUSAND POUNDS

3. Beneficiary Information

Beneficiary Name PRUDENTIAL ASSURANCE
Beneficiary Sort Code 400250
Beneficiary Account Number 11079034
Payment Reference (if applicable) C277H031

4. Customer Signature

Authorised Signature

C. N. Allen

Date 8/2/17

B. M. Davies
13 FEBRUARY 2017

Authorised Signature

[Signature]

Date 8/2/17

FOR INTERNAL USE ONLY (To be filled in by Metro Bank)

☐ Customer Photo

☐ Customer Signature

☐ Address

☐ ID

(Passport or Driving Licence Number)

Input By

Authorised By

Signature

Signature

Date

Date