

## Outward Payment Instruction (Faster Payment & CHAPs)

### 1. CUSTOMER DETAILS

Customer/  
Business Name V&P Property Pension Fund 2

Account Number 21200921

### 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) £ 2,200

Amount in  
Words Two Thousand, Two Hundred Pounds Only

### 3. EXISTING BENEFICIARY ☐

Beneficiary  
Name

Metro Bank  
Beneficiary Ref.

### 4. NEW BENEFICIARY ☒

Beneficiary  
Name Registered Scheme Administrator

Beneficiary  
Sort Code 23 - 83 - 96

Beneficiary Account Number 04919088

Payment Reference  
(if applicable) PP Annual Admin April '18-'19

### 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 McAlister

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](http://metrobankonline.co.uk) • [MetroBank\\_Help](#)

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

### 6. CUSTOMER SIGNATURE

#### Primary Applicant

Name

Date

#### Secondary Applicant

Name

Date

### 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 referred to CPU

#### Inputter Signature

Name

Date

#### Manager Signature

Name

Date

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