

Outward Payment Instruction (Faster Payment & CHAPs)

1. CUSTOMER DETAILS

Customer/
Business Name VKICT Ltd Pension Schem

Debit Account
Number 45594904

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 02.05.23

Amount £28,327.26

Amount In Words Twenty eight thousand three hundred and twenty seven pounds and twenty six pence

3. EXISTING BENEFICIARY ☐

Beneficiary
Name

Metro Bank
Beneficiary Ref.

B E N

4. NEW BENEFICIARY ☐

Beneficiary
Name Legal & General Worksave Pension Plan

Beneficiary
Sort Code

1 6 0 4 - 0 0

Beneficiary Account Number

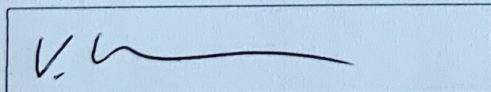
1 0 9 0 5 8 2 8

Payment Reference
(if applicable)

S100046566

5. CUSTOMER SIGNATURE

Primary Applicant



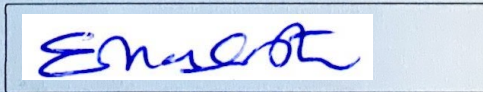
Name

V. KALNARS

Date

03/05/2023

Secondary Applicant



Name

Emily McAlister

Date

03.05.23

OPEN 7 DAYS

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

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Outward Payment Instruction (Faster Payment & CHAPs) (continued)**6. 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

Full Name

Please note if the account is two to sign we will need to speak with two of the authorised signatories.

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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