

Outward Payment Instruction (Faster Payment & CHAPs)

1. CUSTOMER DETAILS

Customer/
Business Name VKICT Ltd Pension Scheme

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 03.02.23

Amount £9,708.73

Amount in
Words Nine thousand seven hundred and eight pounds and seventy three pence

3. EXISTING BENEFICIARY ☐

Beneficiary
Name

Metro Bank
Beneficiary Ref.

B E N

4. NEW BENEFICIARY ☐

Beneficiary
Name V.V.Kalnars

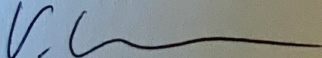
Beneficiary
Sort Code 20 61 - 08

Beneficiary Account 70555606

Payment Reference
(if applicable) PCLS - VKICT Pension

5. CUSTOMER SIGNATURE

Primary Applicant




Name

V. KALNARS

Date 05/02/2023

Secondary Applicant



Name

Emily McAlister

Date 09.02.2023

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

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

☐ HVT completed and attached

☐ Payment authorised or referred to

Inputter Signature

Name

Date

Manager Signature

Name

Date

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