Outward Payment Instruction

(Faster Payments & CHAPs)



Store	One Southampton Row														
1. Casicarsi detads															
Customer Name	Verity & Beverley Limited Pension Schel						Account Number	1	5	8	6	4	0	3	6
2. Payment dotallo															
Payment Type Faster Payment (No Fee) Faster Payment Maximum Value = 2100K, Payments of a higher value must be east via DHAPs CHAPs (£17.50 Fee) CHAPs Cut Off Tims = 3PM, Payments received after this time will be proceeded from Day Account To Account Transfer															
Amount (GB	P) <u>5</u>	1	4 4	. 0	0 0	Date	e To Process	š				-		<u> </u>	
Amount in Words One thousand, four hundred and forty pounds															
3. Sensitivy intertration															
Beneficiary Name Pension Practitioner .C				ner .Co	m										
Beneficiary Sort Code Beneficiary Account Number		2 0 7 4 6 3 7 3 6 9 8 9 4 7													
Payment Reference (if applicable)		Annual Admin Fee													
Authorised S	electrical Signature	jaribine					rised Signa			Z C	1		313		and a continued
	NAL USE ON tomer to	LY-ID & V (Custom) Signatur	er [4Tre	ess	AL Sig	(Passp) D (thorised By gnature:	,	Priving	Licen	ce Nu	mber)			

301 OF 1.1 (05/12/11)

Metro Bank PLC. Registered in England and Wales. Company number: 6419578. Registered office; One Southampton Row, London, WC1B 5HA. Authorised and regulated by the Financial Services Authority. 'Metrobank' is the registered trade mark of Metro Bank PLC.