

Outward Payment Instruction (Faster Payment & CHAPs)

1. CUSTOMER DETAILS	
Customer/ Business Name Viking Consult Pension Scher	ne
Debit Account Number 46737997	
2. PAYMENT DETAILS	
Payment Type (All payments over the faster payments limit will be sent as a ✓ Faster Payment (Personal, no fee. Business, tariff dependent) Payment Date Amount £ 1,349.46	CHAPs (Personal £25.00. Business tariff dependent)
Amount in Words One Thousand Three Hundred & Forty Nine Pounds forty six pence only	
3. EXISTING BENEFICIARY	
Beneficiary Name Metro Bank Beneficiary Ref. BEN	
4. NEW BENEFICIARY	
Beneficiary Name J.K.Pietruszka	
Beneficiary Sort Code 20-84-61	Beneficiary Account Number 5 3 7 5 9 1 6 4
Payment Reference (if applicable) INV 578	
5. CUSTOMER SIGNATURE	
Primary Applicant	Secondary Applicant
1700h	Georgina Martin
Name Name	Name
Martin Rasmussen Date 26/06/2023	Georgina Martin Date 27/06/2022
20/00/2023 27/06/2023	

OPEN 7 DAYS

Monday - Friday: 8am - 8pm • Saturday: 8am - 6pm • Sunday: 11am - 5pm Local Call Centre: 0345 08 08 500 • metrobankonline.co.uk • 9 MetroBank_Help