

Outward Payment Instruction (Faster Payment & CHAPs)

1. CUSTOMER DETAILS		
Customer/ Business Name Whitecliff Pension Scheme		
Debit Account Number 45255654		
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 08.10.2024		
Amount £ 793.71		
Amount in Words Seven hundred ninety three pounds and seventy one pence		
3. EXISTING BENEFICIARY		
Beneficiary Name Metro Bank Beneficiary Ref. B E N		
4. NEW BENEFICIARY 🗸		
Beneficiary Name Drax Energy Solutions Limited		
Account Type Personal Account Susiness Account		
Beneficiary Sort Code 20-00-00-00-Beneficiary Account Number 63521575		
Payment Reference (if applicable) IN1108195914 IN1108130965 A79222		
Payment Reference		
Confirmation of Payee Outcome Understood (internal use only) Match Close Match No Match Not Checked		
5. CUSTOMER SIGNATURE		
Primary Applicant Secondary Applicant		
July Ensort		
Name Name		
Marko Radosavljevic Emily McAlister		
Date 07.10.2024 Date 08.10.24		



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		
	If applicable:	
ID&V confirmed (refer to ID&V Matrix)	HVT completed and attached	
Request fully input to T24	Payment authorised or refered to CPU	
Signature varies however I have verified the customer via system held photo		
Inputter Signature	Manager Signature	
Name	Name	
Date	Date	