

## 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

22.09.22

Amount

£391

Amount in  
Words

Three hundred and ninety one pounds

### 3. EXISTING BENEFICIARY ☐

Beneficiary  
Name

Metro Bank  
Beneficiary Ref.

B E N

### 4. NEW BENEFICIARY ☐

Beneficiary  
Name

Drax Energy Solutions

Beneficiary  
Sort Code

2 0   -

Beneficiary Account

6 3 5 2 1 5 7 5

Payment Reference  
(if applicable)

A79222

### 5. CUSTOMER SIGNATURE

**Primary Applicant**



Name

Marko Radosavljevic

Date

**Secondary Applicant**

Name

Emily McAlister

Date

20.09.22

**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

#### Inputter Signature

Name

Date

If

☐ HVT completed and attached

☐ Payment authorised or referred to

#### Manager Signature

Name

Date

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