

## **Outward Payment Instruction** (Faster Payment & CHAPs)

1. CUSTOMER DETAILS		
Customer/ Whitecliff Pension Scheme		
Debit Account Number  45255654		
Number 40230004		
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 27.02.2025		
Amount £ 749.28		
Amount in Seven hundred forty nine pounds and twenty eight pence		
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3. EXISTING BENEFICIARY		
Beneficiary Name		
Metro Bank Beneficiary Ref.  BEN		
4 NEW BENEFICIARY		
4. NEW BENEFICIARY V		
Beneficiary Name  Drax Energy Solutions Limited		
Account Type Personal Account Business Account		
Beneficiary Account Number 6 3 5 2 1 5 7 5 Sort Code		
Payment Reference (if applicable) IN1108445838, IN1108438999 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		
BUS Ensot		
Name  Name		
Marko Radosavljevic Emily McAlister		
Date 26.02.2025 Date A		



## Outward Payment Instruction (Faster Payment & CHAPs) (continued)

6. SECURITY CALL BACK	
We may need to call to confirm the validity of the payment in you would like us to call.	struction. Please detail below the authorised signatories from the bank mandate
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