

Outward Payment Instruction (Faster Payment & CHAPs)

1.00510	MERDETAILS			
Customer/ Business Name	Whitecliff Pension Scheme			
Debit Account Number	45255654			
2. PAYMEN	ITDETAILS			
	All payments over the faster payments limit will be sent as ment (Personal, no fee. Business, tariff dependent)	s a CHAPs) CHAPs (Personal £25.00. Business tariff dependent)		
Payment Date	18.08.22			
Amount	201.60			
Amount in Words	wo hundred and one pounds and	sixty pence		
3. EXISTIN				
Beneficiary Name				
Metro Bank Beneficiary Ref. BEN				
Beneficiary Ref.				
4. NEWBE Beneficiary		Beneficiary Account 9106676		
4. NEWBE Beneficiary Name Beneficiary	NEFICIARY Churches Fire Security Limited 4 0 1 1 - 6 0	Beneficiary Account 9106676		
4. NEWBE Beneficiary Name Beneficiary Sort Code Payment Referen (if applicable)	NEFICIARY Churches Fire Security Limited 4 0 1 1 - 6 0	Beneficiary Account 9106676		
4. NEWBE Beneficiary Name Beneficiary Sort Code Payment Referen (if applicable)	NEFICIARY Churches Fire Security Limited 4 0 1 1 - 6 0 ^{NCe} SI22-014907 MER SIGNATURE	Beneficiary Account 9106676		
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4. NEWBE	NEFICIARY Churches Fire Security Limited 4 0 1 1 - 6 0 ^{NCe} SI22-014907 MER SIGNATURE	Secondary Applicant		

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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.		

FORINTERNALUSEONLY

ID&V confirmed (refer to ID&V Matrix) Request fully input to T24	If HVT completed and attached Payment authorised or refered to
Inputter Signature	Manager Signature
Name	Name
Date	Date



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

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