

## Outward Payment Instruction (Faster Payment & CHAPs)

Customer/ Business Name Whitecliff Pension Scheme  Debit Account Number  4.5255654  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)	1. CUSTOMER DETAILS		
2. PAYMENT DETAILS  Payment Type (All payments over the faster payments limit will be sent as a CHAP2)    Faster Payment (Personal, no fee. Business, tariff dependent)	Customer/ Business Name Whitecliff Pension Scheme		
Payment Type (All payments over the faster payments limit will be sent as a CHAPs)    Faster Payment (Personal, no fee, Business, tariff dependent)		F	
Faster Payment (Personal, no fee. Business, tariff dependent)   CHAPs (Personal £25.00. Business tariff dependent)	2. PAYMENT DETAILS		
Amount in Four hundred eleven and twelve pence  3. EXISTING BENEFICIARY  Beneficiary Name  Metro Bank Beneficiary Ref. BEN  Beneficiary Ref. BEN  Beneficiary Drax Energy Solutions Limited  Account Type Personal Account Business Account  Beneficiary Sort Code  Payment Reference (if applicable)  Payment Reference (IN1108061897 A79222  Payment Reference Understood (internal use only)  5. CUSTOMER SIGNATURE  Primary Applicant  Secondary Applicant  Secondary Applicant  Secondary Applicant	Faster Payment (Personal, no fee. Business, tariff dependent) CHAPs (Personal £2	5.00. Business tariff dependent)	
Amount in Words  3. EXISTING BENEFICIARY  Beneficiary Name  Metro Bank Beneficiary Ref. BEN Beneficiary Ref. Benefi	Payment Date 19.08.2024		
3. EXISTING BENEFICIARY  Beneficiary Name  Metro Bank Beneficiary Ref. B E N	Amount £ 411.12		
Beneficiary Name  Metro Bank Beneficiary Ref. BEN  Beneficiary Name  Drax Energy Solutions Limited  Account Type Personal Account  Beneficiary Sort Code  Payment Reference (if applicable)  Payment Reference  Confirmation of Payoe Outcome Understood (internal use only)  To Close Match  Secondary Applicant  Secondary Applicant  Secondary Applicant  Secondary Applicant  Secondary Applicant	Amount in Words Four hundred eleven and twelve pence		
Metro Bank Beneficiary Ref. B E N  Beneficiary Ref. B E N  Beneficiary Personal Account  Account Type Personal Account  Beneficiary Sort Code  Beneficiary Account Number 6 3 5 2 1 5 7 5  Payment Reference IN1108061897 A79222  Payment Reference Outcome Understood (internal use only)  Secondary Applicant  Secondary Applicant  Secondary Applicant  Secondary Applicant  Secondary Applicant	3. EXISTING BENEFICIARY		
Beneficiary	Name Metro Bank BEN		
Beneficiary Name  Account Type  Personal Account  Business Account  Beneficiary Account Number 6 3 5 2 1 5 7 5  Payment Reference (if applicable)  Payment Reference  Confirmation of Payee Outcome Understood (internal use only)  Match  Close Match  No Match  Not Checked  Secondary Applicant  Secondary Applicant  Secondary Applicant			
Account Type Personal Account  Beneficiary 2 0 - 0 0 - 0 0 Beneficiary Account Number 6 3 5 2 1 5 7 5  Payment Reference (if applicable)  Payment Reference Confirmation of Payee Outcome Understood (internal use only)  Match Close Match No Match Not Checked  Secondary Applicant  Secondary Applicant  Secondary Applicant  Secondary Applicant			
Beneficiary Sort Code  2 0 - 0 0 - 0 0  Beneficiary Account Number 6 3 5 2 1 5 7 5  Payment Reference (if applicable)  Payment Reference  Confirmation of Payee Outcome Understood (internal use only)  5. CUSTOMER SIGNATURE  Primary Applicant  Secondary Applicant  Secondary Applicant  Secondary Applicant	Name		
Payment Reference  Confirmation of Payee Outcome Understood (internal use only)  Match Close Match No Match Not Checked  Secondary Applicant  Secondary Applicant  Secondary Applicant	Beneficiary 2 0 - 0 0 - 0 0 Beneficiary Account Number 6 3 5 2 1 5 7 5		
Confirmation of Payee Outcome Understood (internal use only)  Match Close Match No Match Not Checked  Secondary Applicant  Secondary Applicant  Secondary Applicant			
Outcome Understood (internal use only)  5. CUSTOMER SIGNATURE  Primary Applicant  Secondary Applicant  Emsort			
Primary Applicant  Secondary Applicant  Emset	Outcome Understood Close Platch Close Platch Not elected		
Gets	5. CUSTOMER SIGNATURE		
Name	Timuly Applicant		
Name Name	Juli	Ensort	
	Name		
Marko Radosavljevic Emily McAlister	Marko Radosavljevic Emil	y McAlister	
Date 27.08.2024 27.08.24	Date 27.08.2024 Date 27	7.08.24	



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

ou would like us to call.	instruction. Please detail below the authorised signatories from the bank mandat
Full Name	
Please note if the account is two to sign we will need to spe	eak 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