

Outward Payment Instruction (Faster Payment & CHAPs)

11 000101V	TER DETAILS
Customer/ Business Name	Whitecliff Pension Scheme
Debit Account Number	45255654
2. PAYMEN	NT DETAILS
Faster Payn Payment Date	All payments over the faster payments limit will be sent as a CHAPs) ment (Personal, no fee. Business, tariff dependent) CHAPs (Personal £25.00. Business tariff dependent) 29.06.22
Amount in Words	Forty seven pounds and sixty pence
3. EXISTIN	NG BENEFICIARY
Metro Bank Beneficiary Ref.	BENDO
4. NEW B	ENEFICIARY _
4. NEW B Beneficiary Name Beneficiary Sort Code	
Beneficiary Name Beneficiary	Registered Scheme Administrator Limited 2 3 - 8 3 - 9 6 Beneficiary Account Number 0 4 9 1 9 0 8 8
Beneficiary Name Beneficiary Sort Code Payment Refer (if applicable)	Registered Scheme Administrator Limited 2 3 - 8 3 - 9 6 Beneficiary Account Number 0 4 9 1 9 0 8 8 ence Whitecliff OMER SIGNATURE
Beneficiary Name Beneficiary Sort Code Payment Refer (if applicable)	Registered Scheme Administrator Limited 2 3 - 8 3 - 9 6 Beneficiary Account Number 0 4 9 1 9 0 8 8 Whitecliff OMER SIGNATURE
Beneficiary Name Beneficiary Sort Code Payment Refer (if applicable)	Registered Scheme Administrator Limited 2 3 - 8 3 - 9 6 Beneficiary Account Number 0 4 9 1 9 0 8 8 Whitecliff COMER SIGNATURE Secondary Applicant
Beneficiary Name Beneficiary Sort Code Payment Refer (if applicable) 5. CUST Primary App	Registered Scheme Administrator Limited 2 3 - 8 3 - 9 6 Beneficiary Account Number 0 4 9 1 9 0 8 8 Whitecliff OMER SIGNATURE



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