

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

1. CUSTOMER DETAILS
Customer/ Business Name  Debit Account Number  Whitemore SSAS Retirement Scheme  45896749
2. PAYMENT DETAILS
Payment Type (All payments over the faster payments limit will be sent as a CHAPs)  X Faster Payment (Personal, no fee. Business, tariff dependent)  CHAPs (Personal £25.00. Business tariff dependent)  Payment Date  22.05.23  Amount  £4,830.00
Amount in Words  Four thousand eight hundred and thirty pounds
3. EXISTING BENEFICIARY
Beneficiary Name  Metro Bank Beneficiary Ref.
4. NEW BENEFICIARY
Beneficiary Name
Beneficiary Sort Code  3 0 9 8 - 4 5  Beneficiary Account Number 6 2 4 2 0 7 6 0
Payment Reference (if applicable)  Invoice 6721
5. CUSTOMER SIGNATURE
Primary Applicant Secondary Applicant
Name Name
Andy Whitemore Emily McAlister
Date 26.05.23

OPEN 7 DAYS

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