

Outward Payment Instruction (Faster Payment & CHAPs)

1. CUSTOMER DETAILS
Customer/ Business Name Adept Asset Solutions Limited Pension Scheme
Debit Account Number 44853965
Training () Training ()
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 10.06.22
Amount £ 225
Amount in Words Two hundred and twenty five pounds
3. EXISTING BENEFICIARY
Beneficiary Name
Metro Bank B E N
Beneficiary Ref.
4. NEW BENEFICIARY
Beneficiary Name Adept Asset Solutions Ltd
Beneficiary Son Code 3 0 - 1 5 - 5 3 Beneficiary Account Number 8 3 7 4 6 0 6 8
Payment Reference (if applicable) Qtly Admin fee
5. CUSTOMER SIGNATURE
Primary Applicant Secondary Applicant
THUILL
Tim Mullock
Date 10/06/2022

Monday - Friday: 8am - 8pm • Saturday: 8am - 6pm • Sunday: 11am - 5pm

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