



Outward Payment Instruction (Faster Payment & CHAPs)

1. CUSTOMER DETAILS

Customer/
Business Name Alexander Chapel Associates Limited SSAS Pension Scheme

Debit Account
Number 45526704

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 13.03.23

Amount £ 85,867.00

Amount in
Words Eighty five thousand eight hundred and sixty seven pounds

3. EXISTING BENEFICIARY ☐

Beneficiary
Name

Metro Bank
Beneficiary Ref

B E N

4. NEW BENEFICIARY ☐

Beneficiary
Name The People's Pension Trustee Scheme

Beneficiary
Sort Code

4 0 - 0 5 - 3 0

Beneficiary Account Number

6 4 5 5 5 6 2 7

Payment Reference
(if applicable) 2406999/PP

Emily McAlister
Emily McAlister 16.03.23

5. CUSTOMER SIGNATURE

Primary Applicant

STUART TRAVIS

Name

STUART TRAVIS

Date

15.3.2023

Secondary Applicant

MARK JOHERTY

Name

MARK JOHERTY

Date

16/3/2023

OPEN 7 DAYS

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

FOR INTERNAL USE ONLY

☐ ID&V confirmed (refer to ID&V Matrix)

☐ Request fully input to T24

Inputter Signature

Name

Date

If applicable

☐ HVT completed and attached

☐ Payment authorised or referred to CPU

Manager Signature

Name

Date

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