

**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 ON RECEIPT BY METRO.

Amount £ 244,445

Amount in
Words Two hundred and forty four thousand four hundred and forty five pounds

3. EXISTING BENEFICIARY ☐

Beneficiary
Name

Metro Bank
Beneficiary Ref.

B E N

4. NEW BENEFICIARY ☒

Beneficiary
Name Transact Client Account

Beneficiary
Sort Code

6 0 - 0 0 - 0 1

Beneficiary Account Number

3 6 2 9 8 9 2 1

Payment Reference
(if applicable)

739-495-567 hyland

5. CUSTOMER SIGNATURE

Primary Applicant

DocuSigned by

Stuart Travis

206307CEBC6A46F

Name

Stuart Travis

Date 18/10/2022

Secondary Applicant

P. Hyland

Name

Paul Hyland

Date 24/10/2022

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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

If applicable:

- ☐ HVT completed and attached
☐ Payment authorised or referred to CPU

Inputter Signature

Name

Date

Manager Signature

Name

Date

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