



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 28.10.24

Amount £ 252.46 Full acc balance

Please close the account once funds have transferred out and account is in zero balance

Amount in Words Two hundred and fifty two pounds and forty six pence

3. EXISTING BENEFICIARY ☐

Beneficiary
Name

Metro Bank
Beneficiary Ref

B E N

4. NEW BENEFICIARY ☐

Beneficiary
Name Alexander Chapel Staffing Ltd

Account Type ☐ Personal Account ☒ Business Account

Beneficiary
Sort Code 04 - 00 - 03

Beneficiary Account Number 22952940

Payment Reference
(if applicable) PTO

Payment Reference

Confirmation of Payee
Outcome Understood
(Internal use only)

☐ Match ☐ Close Match ☐ No Match ☐ Not Checked

5. CUSTOMER SIGNATURE

Primary Applicant

Name

STUART TRAVIS

Date 29.10.2024

Secondary Applicant

Name

Emily McAlister

Date 30.10.24

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
- ☐ Signature varies however I have verified the customer via system held photo

If applicable:

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

Inputter Signature

Name

Date

Manager Signature

Name

Date