

Outward Payment Instruction (Faster Payment & CHAPs)

Customer/ Business Name Aptus Pension Scheme Debt Account 44730758 2. PAYMENT DETAILS Payment Type (All payments over the faster payments limit will be sent as a CHAP2) Faster Payment (Personal, no fee, Business, tariff dependent) CHAPs (Personal £25.00, Business tariff dependent) Payment Date Upon signing Amount £ 10,000.00 Amount £ 10,000.00 Amount Æ	1. CUSTOMER DETAILS
2. PAYMENT DETAILS Payment Type (All payments over the faster payments limit will be sent as a CHAP2) Faster Payment (Personal, no fee, Business, tariff dependent) Payment Date Upon signing Amount £ 10,000.00 Amount in Ten thousand pounds 3. EXISTING BENEFICIARY Beneficiary Name Metro Bank Beneficiary Name Account Type Personal Account Disk Limited Account Type Personal Account Disk Business Account Beneficiary Sort Code Payment Reference (If applicable) LOAN - Coatbridge Peyment Reference Confirmation of Payse Countmaint Of P	
Payment Type (All payments over the faster payments limit will be sent as a CHAPs) Faster Payment (Personal, no fee, Business, tariff dependent)	1// /30 / 58
Payment Type (All payments over the faster payments limit will be sent as a CHAPs) Faster Payment (Personal, no fee, Business, tariff dependent) Payment Date Upon signing Amount £ 10,000.00 Amount in Ten thousand pounds 3. EXISTING BENEFICIARY Beneficiary Name Metro Bank Beneficiary Ref. B E N Business Account Beneficiary Payment Reference (If applicable) Account Type Personal Account Payment Reference Confirmation of Payee Outcome Understood (Internal use only) S. CUSTOMER SIGNATURE Primary Applicant Secondary Applicant Emily McAlister 20.02.24	2. PAYMENT DETAILS
Amount in Ten thousand pounds 3. EXISTING BENEFICIARY Beneficiary Name Metro Bank Beneficiary Ref. B E N	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 Upon signing
Beneficiary Name Metro Bank Beneficiary Ref. BEN Beneficiary Ref. BEN John Jackson and Dick Limited Account Type Personal Account Beneficiary Account Beneficiary Account Number O 0 1 8 4 9 6 4 Payment Reference (if applicable) Payment Reference Confirmation of Payce Outcome Understood (internal use only) Secondary Applicant Name KS KNOWES Emily McAlister	Amount in Ten thousand pounds
Metro Bank Beneficiary Ref. B E N	3. EXISTING BENEFICIARY
Beneficiary Name Account Type	Name Metro Bank BEN
Account Type Personal Account Beneficiary 8 3 - 2 2 - 2 6 Beneficiary Account Number 0 0 1 8 4 9 6 4 Payment Reference (if applicable) Payment Reference Confirmation of Payee Outcome Understood (internal use only) S. CUSTOMER SIGNATURE Primary Applicant Secondary Applicant Secondary Applicant Name K.S. KNOWES Emily McAlister	4. NEW BENEFICIARY
Account Type Personal Account Beneficiary 8 3 - 2 2 - 2 6 Beneficiary Account Number 0 0 1 8 4 9 6 4 Payment Reference (if applicable) Payment Reference Confirmation of Payee Outcome Understood (internal use only) S. CUSTOMER SIGNATURE Primary Applicant Secondary Applicant Secondary Applicant Name K.S. KNOWES Emily McAlister	Beneficiary John Jackson and Dick Limited
Payment Reference (if applicable) Payment Reference (If applicable) Payment Reference Confirmation of Payee Outcome Understood (internal use only) S. CUSTOMER SIGNATURE Primary Applicant Secondary Applicant Secondary Applicant Secondary Applicant Emily McAlister 20.02.24	Traile Divisions Account
Confirmation of Payee Outcome Understood (internal use only) Secondary Applicant	
Confirmation of Payee Outcome Understood (internal use only) 5. CUSTOMER SIGNATURE Primary Applicant Secondary Applicant Secondary Applicant Name KS KNOWES. Emily McAlister 20.02.24	
Secondary Applicant Primary Applicant Secondary Applicant Secondary Applicant Name KS KNOWES Emily McAlister	Payment Reference
Primary Applicant Secondary Applicant Shame Name Emily McAlister 20.02.24	Outcome onderstood
Primary Applicant Secondary Applicant Shame Name Emily McAlister 20.02.24	5. CUSTOMER SIGNATURE
Name KS KNOWES Emily McAlister 20.02.24	Secondary Applicant
Name KS KNOWES Emily McAlister 20.02.24	Isknowly Enset
20.02.24	Name
Date 19/2/2024 Date 20.02.24	CS KNOW DES.
pg	Date 19/2/2024



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1. CUSTOMER DETAILS
Customer/ Business Name Aptus Pension Scheme
Debit Account Number 44730758
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 Upon signing
Amount £ 38,000.00
Amount in Words Thirty eight thousand pounds
3. EXISTING BENEFICIARY
Beneficiary Name Metro Bank Beneficiary Ref. B E N
4. NEW BENEFICIARY
Beneficiary Name John Jackson and Dick Limited
Account Type Personal Account Business Account
Beneficiary Sort Code Beneficiary Account Number 0 0 1 8 4 9 6 4
Payment Reference (if applicable) LOAN - AYR
Payment Reference
Confirmation of Payee Outcome Understood (internal use only) Match Close Match No Match Not Checked
5. CUSTOMER SIGNATURE
Primary Applicant Secondary Applicant
flkonh
Name Name Finally Ma Alighan
KS KNOWLES Emily McAlister
Date 19 2 2024 Date 20.02.24