

Outward Payment Instruction (Faster Payment & CHAPs)

1. CUSTOMER DETAILS

Customer/
Business Name **Edwards SSAS**

Debit Account
Number **45034410**

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 **24.02.25**

Amount **£ 2,370.04**

Amount in
Words **Two thousand, three hundred and seventy pounds and four pence**

3. EXISTING BENEFICIARY

Beneficiary
Name

Metro Bank
Beneficiary Ref.

B E N

4. NEW BENEFICIARY

Beneficiary
Name **MDDC General Account**

Account Type ☐ Personal Account ☒ Business Account

Beneficiary
Sort Code **6 0 - 1 2 - 2 7**

Beneficiary Account Number **7 2 6 2 1 1 9 2**

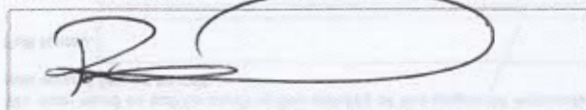
Payment Reference
(if applicable) **EXP-1299243**

Payment Reference

Confirmation of Payee
Outcome Understood
(internal use only) ☐ Match ☐ Close Match ☐ No Match ☐ Not Checked

5. CUSTOMER SIGNATURE

Primary Applicant

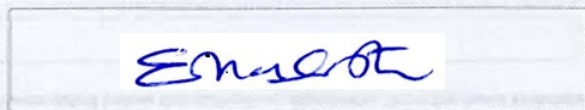


Name

RICHARD EDWARDS

Date **28-02-2025**

Secondary Applicant



Name

Emily McAlister

Date **25.02.2025**