

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 **15.10.24**

Amount **£ 240.00**

Amount in
Words **Two hundred and forty pounds**

3. EXISTING BENEFICIARY

Beneficiary
Name

Metro Bank
Beneficiary Ref.

B E N

4. NEW BENEFICIARY

Beneficiary
Name **TS Partners**

Account Type ☐ Personal Account ☐ Business Account

Beneficiary
Sort Code **3 0 - 9 8 - 4 5**

Beneficiary Account Number **8 1 1 9 6 4 6 0**

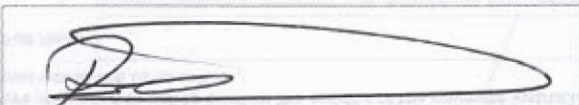
Payment Reference
(if applicable) **EXP Inv 58731**

Payment Reference

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

5. CUSTOMER SIGNATURE

Primary Applicant

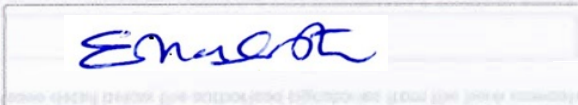


Name

Richard Edwards.

Date **06-11-2024**

Secondary Applicant



Name

Emily McAlister

Date **06.11.24**