

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

12.10.23

Amount

£556,059.49

Amount in
Words

Five hundred and fifty six thousand, fifty nine pounds and forty nine pence

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


3 6 2 9 8 9 2 1

Payment Reference
(if applicable)

857-020-434

5. CUSTOMER SIGNATURE

Primary Applicant




Name

RICHARD EDWARDS

Date

11-10-2023

Secondary Applicant



Name

Emily McAlister

Date

12.10.23

OPEN 7 DAYS

Monday - Friday: 8am - 8pm • Saturday: 8am - 6pm • Sunday: 11am - 5pm
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