

Outward Payment Instruction (Faster Payment & CHAPs)

1. CUSTOMER DETAILS	
Customer/ Business Name FOUR LEGGED STOOL PENSI	ON SCHEME
Debit Account 47004020	
Number 47004039	
2. PAYMENT DETAILS	
Payment Type (All payments over the faster payments limit will be sent as a CHAPs)	
4 Faster Payment (Personal, no fee. Business, tariff dependent) CHAPs (Personal £25.00. Business tariff dependent)	
Payment Date 18.11.2024	
Amount £ 81,724.40	
Amount in Words EIGHTY ONE THOUSAND, SEVEN HUNDRED AND TWENTY FOUR POUNDS, FORTY PENCE ONLY	
3. EXISTING BENEFICIARY	
Beneficiary	
Name	
Metro Bank Beneficiary Ref. BEN	
4. NEW BENEFICIARY 4	
Beneficiary Name THE PHILIP HAINES SIPP BANK ACCOUNT	
Account Type Personal Account 4 Business Account	
Beneficiary Sort Code 23 - 05 - 80 Beneficiary Account Number 49662610	
Payment Reference (if applicable) 104304-1 00692718RF	
Payment Reference 104304-1 00692718RF	
Confirmation of Payee Outcome Understood (internal use only) Match Close Match No Match Not Checked	
5. CUSTOMER SIGNATURE	
Primary Applicant	Secondary Applicant
P.G. Haires.	
Name	Name
PHILIP HAINES	ESTHER SALMON
Date 15.11.2024	Date 15.11.2024
10.11.2027	20/22/2021