

Outward Payment Instruction (Faster Payment & CHAPs)

1. CUSTOMER DETAILS
Customer/ Business Name Goldman Pension SSAS
Debit Account Number 46601718
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 04XXX4 03.12.24 Amount £ 100,000
Amount in Words One hundred thousand pounds
3. EXISTING BENEFICIARY
Beneficiary Name Metro Bank Beneficiary Ref. BEN
4. NEW BENEFICIARY
Beneficiary Name Interactive Brokers LLC
Account Type Personal Account Business Account
Beneficiary Sort Code 18 - 50 - 08 Beneficiary Account Number 08774544
Payment Reference (if applicable) INV - U13269493
Payment Reference
Confirmation of Payee Outcome Understood (internal use only) Match Close Match No Match Not Checked
5. CUSTOMER SIGNATURE
Primary Applicant Secondary Applicant
RK Golden Enset
RACHEL GOLDMAN Emily McAlister
KACHEC GOLDMAN Emily McAlister Date 3-12-24 Date 03.12.24