

## **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 06.12.24
Amount £ 198,079.15
Amount in Words  One hundred and nintey eight thousand, seventy nine pounds and fifteen pence
3. EXISTING BENEFICIARY
Beneficiary Name  Metro Bank Beneficiary Ref.
4. NEW BENEFICIARY
Beneficiary Name  Account Type  Personal Account  Beneficiary  DB London Ltd  Personal Account  Personal Account  Beneficiary  DB London Ltd  Personal Account  DB Business Account
Sort Code 20 - 00 - 00 Beneficiary Account Number 6 3 7 3 5 3 4 6
Payment Reference (if applicable) INV - 37342 GOLDMAN
Payment Reference
Confirmation of Payee Outcome Understood (internal use only)  Match  Close Match  No Match  Not Checked
5. CUSTOMER SIGNATURE
Primary Applicant Secondary Applicant
KK Goldman Enset
RACHEL GOLDMAN Emily McAlister
Date 06.12.24