ETRO BANK

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: 13.07.2023

Amount: £190,000.00

Amount in Words: One hundred and ninety thousand pounds

3. EXISTING BENEFICIARY ☐

Beneficiary Name:

Metro Bank Beneficiary Ref: B E N

4. NEW BENEFICIARY ☐

Beneficiary Name: Beaufort Montague Harris

Beneficiary Sort Code: 5 5 - 7 0 - 3 1

Beneficiary Account Number: 7 9 6 6 0 7 8 9

Payment Reference (if applicable): Goldman

5. CUSTOMER SIGNATURE

Primary Applicant

Name: RACHEL GOLDMAN

Date: 13-07-23

Secondary Applicant

Name:

Date:

OPEN 7 DAYS Monday - Friday: **8am - 8pm** • Saturday: **8am - 6pm** • Sunday: **11am - 5pm**
Local Call Centre: **0345 08 08 500** • **metrobank**online.co.uk • MetroBank_Help