

## Outward Payment Instruction (Faster Payment & CHAPs)

### 1. CUSTOMER DETAILS

Customer/  
Business Name **Gores Estates SSAS**

Debit Account  
Number **50251566**

### 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 **04.01.2024**

Amount **£ 1550**

Amount in  
Words **One thousand five hundred and fifty pounds**

### 3. EXISTING BENEFICIARY ☐

Beneficiary  
Name

Metro Bank  
Beneficiary Ref.

**B E N**

### 4. NEW BENEFICIARY ☐

Beneficiary  
Name

**Jacksons Commercial & Private Law LLP**

Account Type

☐

Personal Account

☒

Business Account

Beneficiary  
Sort Code

**4 0 - 5 1 - 6 2**

Beneficiary Account Number

**2 2 5 9 1 0 0 3**

Payment Reference  
(if applicable)

**EXP KB/1902188.001**

Payment Reference

Confirmation of Payee  
Outcome Understood  
(internal use only)

☐

Match

☐

Close Match

☐

No Match

☐

Not Checked

### 5. CUSTOMER SIGNATURE

Primary Applicant

*K. Gore*

Name

**Kayleigh Gore**

Date **04.01.2024**

Secondary Applicant

*Uke*

Name

**Veronica Walkman**

Date **04.01.2024**