

## **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 £ 1158.10
Amount in Words One thousand one hundred fifty eight pounds and ten
3. EXISTING BENEFICIARY
Beneficiary Name
Metro Bank Beneficiary Ref.  BEN
4. NEW BENEFICIARY
Beneficiary Name Jacksons Commercial & Private Law LLP
Account Type Personal Account   Business Account
Beneficiary Sort Code 40-51-62 Beneficiary Account Number 22591003
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 Secondary Applicant /
K. Gene
Name Name
Kayleigh Gore Veronica Walkman
Date 04.01.2024 Date 04.01.2024