

## **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 £ 130000	
Amount in Words One hundred thirty thousand pounds	
3. EXISTING BENEFICIARY	
Beneficiary Name	
Metro Bank B F N	
Beneficiary Ref.	
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) INV 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