

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 08.01.2024	Charles and Charle
Amount £ 1140	Published Sanda Communication (Communication)
Amount in Words One thousand one hundred and forty pounds	
3. EXISTING BENEFICIARY	
Beneficiary Name	
Metro Bank Beneficiary Ref. BEN	
4. NEW BENEFICIARY	
Beneficiary Name Align Property Partners Limited	
Account Type Personal Account Business Account	
Beneficiary Sort Code 20 - 61 - 53 Beneficiary Account Number 13145964	
Payment Reference (if applicable) EXP APP000002839	
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. Vone	
Name	Name
Kayleigh Gore	Veronica Walkman
Date 08.01.2024	Date 08.01.2024