

Outward Payment Instruction (Faster Payment & CHAPs)

1. CUSTOMER DETAILS

Customer/
Business Name Jenspot SSAS

Debit Account
Number 44280132

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 30.12.24

Amount £ 10,000

Amount in
Words Ten thousand pounds

3. EXISTING BENEFICIARY ☐

Beneficiary
Name

Metro Bank
Beneficiary Ref

B E N

4. NEW BENEFICIARY ☐

Beneficiary
Name

Insignis Asset Management Ltd

Account Type

☐

Personal Account

☒

Business Account

Beneficiary
Sort Code

2 0 - 0 1 - 5 8

Beneficiary Account Number

7 3 2 1 9 1 8 6

Payment Reference
(if applicable)

JENSAD

Payment Reference

Confirmation of Payee
Outcome Understood
(internal use only)

☐

Match

☐

Close Match

☐

No Match

☐

Not Checked

5. CUSTOMER SIGNATURE

Primary Applicant

J. Garman

Name

MRS. JENNIFER GARMAN

Date

12/12/24

Secondary Applicant

Emily McAlister

Name

Emily McAlister

Date

12.12.24