

Outward Payment Instruction (Faster Payment & CHAPs)

1. CUSTOMER DETAILS

Customer/
Business Name **Pegasus Property Executive Pension**

Debit Account
Number **44927608**

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 **08.02.23**

Amount **£398,683.00**

Amount in
Words **Three hundred and ninety eight thousand six hundred and eighty three pounds**

3. EXISTING BENEFICIARY ☐

Beneficiary
Name

Metro Bank
Beneficiary Ref.

B E N

4. NEW BENEFICIARY ☒

Beneficiary
Name

Spencer Skuse and Potter Limited Client Account

Beneficiary
Sort Code

3 0 6 7 - 6 4

Beneficiary Account

1 8 6 0 4 4 6 0

Payment Reference
(if applicable)

I. Prosser - Pegasus Property

5. CUSTOMER SIGNATURE

Primary Applicant



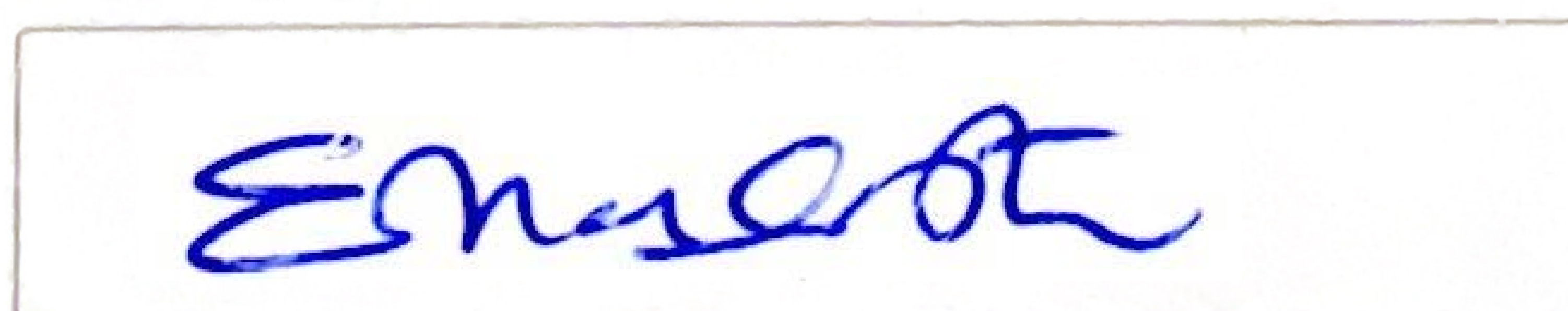
Name

Ian Richard Prosser

Date

13/02/2023.

Secondary Applicant



Name

Emily McAlister

Date

14.02.23

OPEN 7 DAYS

Monday - Friday 8am - 8pm • Saturday 8am - 6pm • Sunday 11am - 5pm

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