

Outward Payment Instruction (Faster Payment & CHAPs)

1. CUSTOMER DETAILS	
Customer/ Business Name SINGLETON FAMILY SSAS	
Debit Account Number 45730719	
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 £2S.00. Business tariff dependent) Payment Date Amount £ 100,000.00	
Amount in Words ONE HUNDRED THOUSAND POUNDS	
3. EXISTING BENEFICIARY	
Beneficiary Name Metro Bank BEN BEN BEN Metro Bank BEN BEN BEN Beneficiary Ref. Beneficiary Name Insignis Asset Management Ltd Account Type Personal Account Beneficiary Sort Code Payment Reference (if applicable) SINGAA Payment Reference SINGAA	
Confirmation of Payee Outcome Understood (internal use only) Match Close Match No Match Not Checked	
5. CUSTOMER SIGNATURE	
Primary Applicant S	econdary Applicant
1 Chings	Georgina Markin
	ame
Paul Singleton	GEORGINA MARTIN
Date 24/06/2024	Date 24/06/2024