

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 £25.00. Business tariff dependent)	
Payment Date	
Amount £ 255,000.00	
Amount in Words TWO HUNDRED FIFTY FIVE THOUSAND POUNDS	
3. EXISTING BENEFICIARY	
Beneficiary Name	
Metro Bank BEN	
Beneficiary Ref.	
4. NEW BENEFICIARY	
Beneficiary Insignis Asset Management Ltd	
Account Type Personal Account Business Account	
Beneficiary Sort Code $200 - 01 - 58$	Beneficiary Account Number 73219186
Payment Reference (if applicable) SINGAA	
Payment Reference SINGAA	
Confirmation of Payee Outcome Understood (internal use only) Match Close Match No Match No Match Not Checked	
5. CUSTOMER SIGNATURE	
Primary Applicant	Secondary Applicant
Pajan	Georgina Martin
Name CINICI ETCNI	Name OF OF OIN IA NAA DITINI
PAUL SINGLETON	GEORGINA MARTIN
Date 21/03/2024	Date 21/03/2024
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