

Outward Payment Instruction (Faster Payment & CHAPs)

1. CUSTOMER DETAILS		
Customer/ Business Name	SPENCER SKUSE & POTTER S	SAS
Debit Account Number	54876587	
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	12/11/2024	
Amount £	222,774.00	
Amount in Words Two Hundred & Twenty Two Thousand Seven Hundred & Seventy Four Pounds		
3. EXISTING BENEFICIARY		
Beneficiary Name		
Metro Bank Beneficiary Ref. BEN		
4. NEW BENEFICIARY 🗸		
Spencer Skuse & Potter Limited Client Account		
Beneficiary Sort Code	30-67-64	Beneficiary Account Number 186004460
Payment Reference (if applicable) 17 LCSSP SSAS Emily McAlister		
5. CUSTOMER SIGNATURE		
Primary Applican		Cocondam Applicant
Filliary Applican		Secondary Applicant
Co mana		
Name		Name
John Potter		Graeme Skuse
Date	08/11/2024	Date 08/11/2324
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