

Outward Payment Instruction (Faster Payment & CHAPs)

1. CUSTOMER DETAILS

Customer/
Business Name **THE STRATAGEM FP SSAS**

Debit Account
Number **46424182**

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 **£ £11,720.40**

Amount in
Words **Eleven Thousand Seven Hundred Twenty Pounds and Forty Pence**

3. EXISTING BENEFICIARY ☐

Beneficiary
Name

Metro Bank
Beneficiary Ref.

B E N

4. NEW BENEFICIARY ☒

Beneficiary
Name **Fairfield Construction and Maintenance Ltd**

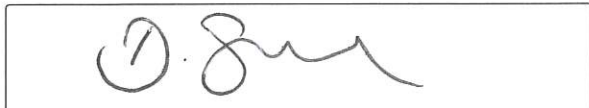
Beneficiary
Sort Code **4 0 - 0 8 - 3 3**

Beneficiary Account Number **1 1 5 5 9 4 7 8**

Payment Reference
(if applicable) **Stratagem FP SSAS**

5. CUSTOMER SIGNATURE

Primary Applicant



Name

David Shirley

Date **24/11/2023**

Secondary Applicant



Name

Georgina Martin

Date **24/11/2023**

OPEN 7 DAYS

Monday - Friday: 8am - 8pm • Saturday: 8am - 6pm • Sunday: 11am - 5pm
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Outward Payment Instruction (Faster Payment & CHAPs) *(continued)***6. SECURITY CALL BACK**

We may need to call to confirm the validity of the payment instruction. Please detail below the authorised signatories from the bank mandate you would like us to call.

Full Name

Full Name

Please note if the account is two to sign we will need to speak with two of the authorised signatories.

FOR INTERNAL USE ONLY

- ☐ ID&V confirmed (refer to ID&V Matrix)
☐ Request fully input to T24

If applicable:

- ☐ HVT completed and attached
☐ Payment authorised or referred to CPU

Inputter Signature

Name

Date

Manager Signature

Name

Date

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