



Outward Payment Instruction (Faster Payment & CHAPs)**1. CUSTOMER DETAILS**Customer/
Business Name **Whitemore SSAS Retirement Scheme**Debit Account
Number **45896749****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 **16.01.24**Amount **£ 1860.00**Amount in
Words **One thousand eight hundred and sixty pounds****3. EXISTING BENEFICIARY** ☐Beneficiary
NameMetro Bank
Beneficiary Ref**B E N****4. NEW BENEFICIARY** ☐Beneficiary
Name **WEB Scaffolding**Account Type ☐ Personal Account ☒ Business AccountBeneficiary
Sort Code **6 0 - 2 1 - 4 7**Beneficiary Account Number **9 4 8 6 1 2 6 9**Payment Reference
(if applicable) **Inv. 2291**

Payment Reference

Confirmation of Payee
Outcome Understood
(internal use only)☐ Match☐ Close Match☐ No Match☐ Not Checked**5. CUSTOMER SIGNATURE****Primary Applicant**

Name

A.R. WHITEMOREDate **16 / 01 / 2024****Secondary Applicant**

Name

Emily McAlisterDate **17.01.24**