

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 £ 2,120.00
Amount in Words Two thousand one hundred and twenty pounds
3. EXISTING BENEFICIARY
Beneficiary Name Metro Bank REN
Metro Bank Beneficiary Ref. B E N
4. NEW BENEFICIARY
Beneficiary Name Mr Jason Hurford
Account Type Personal Account Business Account
Beneficiary Sort Code 3 0 - 9 8 - 2 8 Beneficiary Account Number 1 1 8 5 4 7 6 8
Payment Reference (If applicable) Whitemore 160124
Payment Reference
Confirmation of Payee Outcome Understood (internal use only) Match Close Match No Match Not Checked
5. CUSTOMER SIGNATURE
Primary Applicant Secondary Applicant
ART
Name Name
A.R. WHITEMORE Emily McAlister
Date 16/01/2024 Date 17.01.24
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