

## **Outward Payment Instruction** (Faster Payment & CHAPs)

1. CUSTOM	ER DETAILS
Customer/ Business Name	Whitemore SSAS Retirement Scheme
Debit Account Number	45896749
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	NT DETAILS  All payments over the faster payments limit will be sent as a CHAPs)
	nent (Personal, no fee. Business, tariff dependent) CHAPs (Personal £25.00. Business tariff dependent)
Payment Date	16.12.24
Amount £	1,839.45
Amount in Words	ne thousand eight hundred and thirty nine pounds and forty five pence
3. EXISTIN	NG BENEFICIARY
Beneficiary	
Name Metro Bank	BENDODO
Beneficiary Ref	
<b>4.</b> NEW B	BENEFICIARY [
Beneficiary	Brown & Brown Insurance Brokers (UK) Limited
Name Account Type	Personal Account Susiness Account
Beneficiary Sort Code	40 - 01 - 94 Beneficiary Account Number 00880698
Payment Refer (if applicable)	INV 13931759
Payment Refere	ence
Confirmation of Outcome Under (internal use or	erstood Match Close Match No Match Not Checked
5. CUST	OMER SIGNATURE
Primary App	olicant Secondary Applicant
M	Cht Enset
Name	Name
A.	R. WHITEMORE Emily McAlister
Date	16/11/2024 Date 16.12.24