



Outward Payment Instruction (Faster Payment & CHAPs)

1. CUSTOMER DETAILS

Customer/
Business Name Alexander Chapel Associated Limited SSAS Pension Scheme
Debit Account
Number 45526704

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 30.11.22

Amount £221,039.00

Amount in
Words Two hundred and twenty one thousand and thirty nine pounds

3. EXISTING BENEFICIARY ☐

Beneficiary
Name

Metro Bank
Beneficiary Ref.

B E N

4. NEW BENEFICIARY ☐

Beneficiary
Name

Hargreaves Lansdown Pensions Trustees Ltd SIPP Trustee AC

Beneficiary
Sort Code

3 0 9 2 1 3

Beneficiary Account

0 3 3 1 0 4 0 1

Payment Reference
(if applicable)

1376967 Travis

Emily McAlister

5. CUSTOMER SIGNATURE

Emily McAlister

Primary Applicant

Stuart Travis

Name

STUART TRAVIS

Date

1.12.2022

Secondary Applicant

Mark Jowerty

Name

MARK JOWERTY

Date

01/12/2022

OPEN 7 DAYS

Monday - Friday 9am - 6pm • Saturday 9am - 6pm • Sunday 11am - 5pm
Local Call Centre: 0345 08 08 800 • metrobankonline.co.uk • MetroBank_Help



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 Emily McAlister

Full Name Stuart Travis

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
☐ HVT completed and attached
☐ Payment authorised or referred to

Inputter Signature

Name

Date

Manager Signature

Name

Date

OPEN 7 DAYS

Monday - Friday 8am - 8pm - Saturday 8am - 6pm - Sunday 11am - 5pm
Local Call Centre: 0345 08 08 500 - metrobankonline.co.uk - [MetroBank_Help](#)

pg 2

Metro Bank PLC is registered in England and Wales, company number 5419578. Registered office: One Southampton Row, London, WC1B 5HA. We are authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and Prudential Regulation Authority. 'Metrobank' is the registered trade mark of Metro Bank PLC. 301 OF 58132 (10/18)