

Outward Payment Instruction (Faster Payment & CHAPs)

1. CUSTOMER DETAILS	
Customer/ Business Name APTUS PENSION SCHEME	
Debit Account Number 44730758	
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 £ 31,778.25	
Amount in Words Thirty One thousand, Seven Hundred Seventy Eight Pounds and Twenty Five Pence	
3. EXISTING BENEFICIARY	
Beneficiary Name Metro Bank Beneficiary Ref. B E N	
4. NEW BENEFICIARY V	
Beneficiary Name Katrina Knowles	
Account Type Personal Account Business Account	
Beneficiary Sort Code 80 - 15 - 95 Beneficiary Account Number 00189405	
Payment Reference (if applicable) PCLS Katrina Knowles	
Payment Reference	
Confirmation of Payee Outcome Understood (internal use only) Match Close Match No Match Not Checked	
5. CUSTOMER SIGNATURE	
Primary Applicant	Secondary Applicant
IS. Krowhs	Georgina Martin
Name	Name Martin
Katrina Knowles	Georgina Martin
Date 12/12/2023	Date 12/12/2023
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