

Outward Payment Instruction (Faster Payment & CHAPs)

1. CUSTOMER DETAILS

Customer/
Business Name **Edwards SSAS**

Debit Account
Number **45034410**

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 **24.07.24**

Amount **£ 2,000.00**

Amount in
Words **Two thousand pounds**

3. EXISTING BENEFICIARY

Beneficiary
Name

Metro Bank
Beneficiary Ref.

B E N

4. NEW BENEFICIARY

Beneficiary
Name **GPG Projects Ltd**

Account Type ☐ Personal Account ☒ Business Account

Beneficiary
Sort Code **5 6 - 0 0 - 4 9**

Beneficiary Account Number **3 2 8 3 2 6 8 0**

Payment Reference
(if applicable) **EXP - Edwards**

Payment Reference

Confirmation of Payee
Outcome Understood
(internal use only)

☐ Match ☐ Close Match ☐ No Match ☐ Not Checked

5. CUSTOMER SIGNATURE

Emily McAlister

Emily McAlister

Primary Applicant

Secondary Applicant

24.07.24

Richard Edwards

Mandy Edwards

Name

Name

RICHARD EDWARDS

MANDY EDWARDS

Date **24.07.2024**

Date **24.07.2024**