

Outward Payment Instruction (Faster Payment & CHAPs)

1. CUSTOMER DETAILS

Customer/
Business Name **Elomar SSAS**

Debit Account
Number **50488748**

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 **06.11.2024**

Amount **£ 126000**

Amount in
Words **One hundred and twenty six thousand pounds**

3. EXISTING BENEFICIARY ☐

Beneficiary
Name

Metro Bank
Beneficiary Ref.

B E N

4. NEW BENEFICIARY ☐

Beneficiary
Name **RD Legal Solicitors Client Account**

Account Type ☐ Personal Account ☒ Business Account

Beneficiary
Sort Code **80 - 22 - 60**

Beneficiary Account Number **25298465**

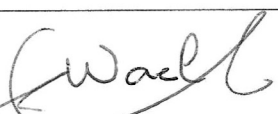
Payment Reference
(if applicable) **LOAN Elomar**

Payment Reference

Confirmation of Payee
Outcome Understood
(internal use only) ☐ Match ☐ Close Match ☐ No Match ☐ Not Checked

5. CUSTOMER SIGNATURE

Primary Applicant

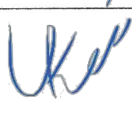


Name

Wael Elomar

Date **06.11.2024**

Secondary Applicant



Name

Veronica Walkman

Date **06.11.2024**