

Outward Payment Instruction (Faster Payment & CHAPs)

1. CUSTOMER DETAILS
Customer/ Business Name Evergreen Pension Scheme
Debit Account Number 45357392
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 16.02.24
Amount £ 35,000.00
Amount in Words Thirty Five thousand pounds
3. EXISTING BENEFICIARY
Beneficiary
Name
Metro Bank Beneficiary Ref. B E N
4. NEW BENEFICIARY
Beneficiary Name Green Property Investment Limited
Account Type Personal Account Business Account
Beneficiary Sort Code 777 - 20 - 11 Beneficiary Account Number 32148168
Payment Reference (if applicable) LOAN - Green Prop Inv Ltd
Payment Reference
Confirmation of Payee Outcome Understood (internal use only) Match Close Match No Match Not Checked
5. CUSTOMER SIGNATURE
Primary Applicant Secondary Applicant
Y. O. Raca Ensort
Name
T. A. RACE Emily McAlister
Date 29th FEB 2024 Date 01.03.24