

Outward Payment Instruction (Faster Payment & CHAPS)

1. CUSTOMER DETAILS

Customer Business Name **Goldman Pension SSAS**
Credit Account Number **46601718**

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 **18.08.23**

Amount **£ 100,500.00**

Amount in words **One hundred thousand five hundred pounds**

3. EXISTING BENEFICIARY ☐

Beneficiary Name

Metro Bank
Beneficiary Ref.

BEN

4. NEW BENEFICIARY ☐

Beneficiary Name

Beaufort Montague Harris

Beneficiary Sort Code

55 - 70 - 31

Beneficiary Account Number

7 9 6 6 0 7 8 9

Payment Reference
(if applicable)

Goldman

Emily McAlister

EMILY MCALISTER 21.08.23

5. CUSTOMER SIGNATURE

Primary Applicant

R Goldman

Name

Rachel Goldman

Date

19-08-23

Secondary Applicant

RK Goldman

Name

Rachel Kelly Goldman

Date

19-08-23

OPEN 7 DAYS

Monday - Friday: 8am - 8pm • Saturday: 8am - 6pm • Sunday: 11am - 5pm

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