

**Outward Payment Instruction (Faster Payment & CHAPS)****1. CUSTOMER DETAILS**

Customer/
Business Name Goldman Pension SSAS

Debit 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 28.10.24

Amount £ 257,753.00

Amount in Words Two hundred and fifty seven thousand seven hundred and fifty three pounds.

3. EXISTING BENEFICIARY ☐

Beneficiary
Name

Metro Bank
Beneficiary Ref.

B E N

4. NEW BENEFICIARY ☐

Beneficiary
Name Insignis Cash Management

Account Type ☐ Personal Account ☒ Business Account

Beneficiary
Sort Code 20 - 01 - 58

Beneficiary Account Number 73219186

Payment Reference
(if applicable) INV - GOLDAE

Payment Reference

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

5. CUSTOMER SIGNATURE

Primary Applicant

R Goldman

Name

Rachel Goldman

Date

29-10-24

Secondary Applicant

Emily McAlister

Name

Emily McAlister

Date

29.10.24

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