

Outward Payment Instruction (Faster Payment & CHAPs)

1. CUSTOMER DETAILS	
Customer/ Business Name Gores Estates SSAS	
Debit Account Number 50251566	
3 DAVMENT DETAILS	
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 04.01.2024	
Amount £ 2000	
Amount in Words Two thousand pounds	
3. EXISTING BENEFICIARY	
Beneficiary	
Name Metro Bank REN	
Metro Bank Beneficiary Ref. B E N	
4. NEW BENEFICIARY	
Jacksons Commercial & Private Law LLP	
Account Type Personal Account Business Account	
Beneficiary Sort Code 4 0 - 5 1 - 6 2	deneficiary Account Number 22591003
Payment Reference (if applicable) EXP KB/1902188.001	
Payment Reference	
Confirmation of Payee Outcome Understood (internal use only) Match Close Match No Match Not Checked	
5. CUSTOMER SIGNATURE	
Primary Applicant	Secondary Applicant /
K. Gae	
Name	Name
Kayleigh Gore	Veronica Walkman
Date 04.01.2024	Date 04.01.2024