

Outward Payment Instruction (Faster Payment & CHAPs)

	Joe Bloggs Property Limited SSAS
Business Name Debit Account	
Number	46957423
2. PAYMEI	NT DETAILS
Payment Type (/	All payments over the faster payments limit will be sent as a CHAPs)
✓ Faster Payn	nent (Personal, no fee. Business, tariff dependent) CHAPs (Personal £25.00. Business tariff dependent)
Payment Date	
Amount £	297.93
Amount in T	wo Hundred & Ninety Seven Pounds ninety three pence only
Words	No Fluitured & Nillety Seven Founds hillety times perice only
3. EXISTIN	IG BENEFICIARY
Beneficiary	
Name Metro Bank	
Beneficiary Ref.	BEN
4 NEW BI	ENFFICIARY /
	ENEFICIARY 🗸
4. NEW BI Beneficiary Name	J.K.Pietruszka
Beneficiary	
Beneficiary Name	J.K.Pietruszka
Beneficiary Name Account Type Beneficiary	J.K.Pietruszka Personal Account Personal Account Deneficiary Account Number
Beneficiary Name Account Type Beneficiary Sort Code Payment Refere	J.K.Pietruszka Personal Account Business Account Beneficiary Account Number 5 3 7 5 9 1 6 4 INV 639
Beneficiary Name Account Type Beneficiary Sort Code Payment Referer (if applicable)	J.K.Pietruszka Personal Account Business Account Beneficiary Account Number 5 3 7 5 9 1 6 4 INV 639 INV 639 Match Close Match No Match Not Checked
Beneficiary Name Account Type Beneficiary Sort Code Payment Referer (if applicable) Payment Referer Confirmation of F Outcome Unders (internal use only	J.K.Pietruszka Personal Account Business Account Beneficiary Account Number 5 3 7 5 9 1 6 4 INV 639 INV 639 Match Close Match No Match Not Checked
Beneficiary Name Account Type Beneficiary Sort Code Payment Referer (if applicable) Payment Referer Confirmation of F Outcome Unders (internal use only	J.K.Pietruszka Personal Account Business Account Beneficiary Account Number 5 3 7 5 9 1 6 4 INV 639 INCE Payee stood Match Close Match No Match No Match Not Checked OMER SIGNATURE
Beneficiary Name Account Type Beneficiary Sort Code Payment Referer (if applicable) Payment Referer Confirmation of F Outcome Unders (internal use only)	J.K.Pietruszka Personal Account Business Account Beneficiary Account Number 5 3 7 5 9 1 6 4 INV 639 Ince Payee stood Match Close Match No Match No Match Not Checked
Beneficiary Name Account Type Beneficiary Sort Code Payment Referer (if applicable) Payment Referer Confirmation of F Outcome Unders (internal use only)	J.K.Pietruszka Personal Account Business Account Beneficiary Account Number 5 3 7 5 9 1 6 4 INV 639 Ince Payee stood Match Close Match No Match Not Checked OMER SIGNATURE Cant Secondary Applicant
Beneficiary Name Account Type Beneficiary Sort Code Payment Referer (if applicable) Payment Referer Confirmation of F Outcome Unders (internal use only) 5. CUSTO Primary Applie	J.K.Pietruszka Personal Account Business Account Beneficiary Account Number 5 3 7 5 9 1 6 4 INV 639 Ince Payee stood Match Close Match No Match Not Checked OMER SIGNATURE Cant Secondary Applicant Georgina Match Name