

Outward Payment Instruction (Faster Payment & CHAPs)

1. CUSTOMER DETAILS

Customer/
Business Name **KENNEDY KNEAFSEY SSAS**

Debit Account
Number **44640082**

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

Amount **£ 112,000.00**

Amount in
Words **One Hundred Twelve Thousand Pounds.**

3. EXISTING BENEFICIARY

Beneficiary
Name

Metro Bank
Beneficiary Ref.

B E N

4. NEW BENEFICIARY

Beneficiary
Name **GREENE & GREENE PARTNERSHIP**

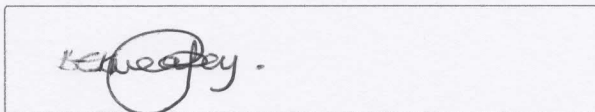
Beneficiary
Sort Code **2 0 - 1 6 - 4 6**

Beneficiary Account Number **8 0 4 2 6 9 6 2**

Payment Reference
(if applicable) **NEW90-14**

5. CUSTOMER SIGNATURE

Primary Applicant

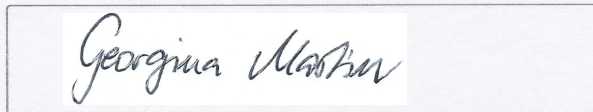


Name

Beverley Ellen Kneafsey

Date **31/08/2022**

Secondary Applicant



Name

Georgina Martin

Date **31/08/2022**

OPEN 7 DAYS

Monday - Friday: 8am - 8pm • Saturday: 8am - 6pm • Sunday: 11am - 5pm
Local Call Centre: 0345 08 08 500 • [metrobankonline.co.uk](https://www.metrobankonline.co.uk) • [MetroBank_Help](https://twitter.com/MetroBank_Help)