

## 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 **£ 229,000.00**

Amount in  
Words **Two Hundred Twenty Nine 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**

*Beverley Ellen Kneafsey*

Name

**Beverley Ellen Kneafsey**

Date **31/08/2022**

**Secondary Applicant**

*Georgina Martin*

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)