

Outward Payment Instruction (Faster Payment & CHAPs)

1. CUSTOMER DETAILS

Customer/
Business Name SINGLETON FAMILY SSAS

Debit Account
Number 45730719

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 £ 1,200.00

Amount in
Words ONE THOUSAND TWO HUNDRED POUNDS

3. EXISTING BENEFICIARY ☐

Beneficiary
Name

Metro Bank
Beneficiary Ref. B E N

4. NEW BENEFICIARY ☒

Beneficiary
Name BRM Law Limited trading as BRM Solicitors Client Account

Account Type ☐ Personal Account ☒ Business Account

Beneficiary
Sort Code 6 0 - 4 0 - 0 9

Beneficiary Account Number 8 0 3 4 7 6 0 6

Payment Reference
(if applicable) RNC/S02985-0012

Payment Reference RNC/S02985-0012

Confirmation of Payee
Outcome Understood
(internal use only)

☐ Match ☐ Close Match ☐ No Match ☐ Not Checked

5. CUSTOMER SIGNATURE

Primary Applicant

Paul Singleton

Name

PAUL SINGLETON

Date 16/01/2024

Secondary Applicant

Georgina Martin

Name

GEORGINA MARTIN

Date 16/01/2024