

Outward Payment Instruction (Faster Payment & CHAPs)

1. CUSTOMER DETAILS	
Customer/ Business Name SINGLETON FAMILY SSAS	
Debit Account 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 £ 1,399.34	
Amount in Words ONE THOUSAND THREE HUNDRED NINETY NINE POUNDS AND THIRTY FOUR PENCE	
3. EXISTING BENEFICIARY	
Beneficiary Name	
Metro Bank BEN	
Beneficiary Ref.	
4. NEW BENEFICIARY /	
Beneficiary Name Paul Charles Singleton	
Account Type Personal Account Business Account	
Beneficiary Sort Code 16 - 00 - 08 Beneficiary Account Number 14125335	
Payment Reference (if applicable) Property Insurance	
Payment Reference	
Confirmation of Payee Outcome Understood (internal use only) Match Close Match No Match Not Checked	
5. CUSTOMER SIGNATURE	
Primary Applicant	Secondary Applicant
CSign	Georgina Markin
Name	Name
PAUL SINGLETON	GEORGINA MARTIN
Date 01/03/2024	Date 01/03/2024
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