

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)	pendent)
Payment Date	
Amount £ 1,458.00	
Amount in Words One thousand four hundred fifty eight pounds	
3. EXISTING BENEFICIARY	
Beneficiary Name	
Metro Bank Beneficiary Ref. BEN	
4. NEW BENEFICIARY	
Beneficiary Name BRM Law Limited trading as BRM Solicitors Client Account	t
Beneficiary Sort Code 6 0 - 4 0 - 0 9 Beneficiary Account Number 8 0	347606
Payment Reference (if applicable) RNC/S02985-0012	
5. CUSTOMER SIGNATURE	
Primary Applicant Secondary Applicant	
Georgina Georgina	Mashin
Name Name	
Paul Singleton Georgina Marti	n
Date 16/11/2023	

OPEN 7 DAYS

Monday - Friday: 8am - 8pm • Saturday: 8am - 6pm • Sunday: 11am - 5pm
Local Call Centre: 0345 08 08 500 • metrobankonline.co.uk •

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Outward Payment Instruction (Faster Payment & CHAPs) (continued)

Ne may need to call to confirm the validity of the payment instruction call.	uction. Please detail below the authorised signatories from the bank mandate you would like us
Full Name	
Full Name	
Please note if the account is two to sign we will need to speak v	with two of the authorised signatories.
FOR INTERNAL USE ONLY	
	If applicable:
ID&V confirmed (refer to ID&V Matrix)	HVT completed and attached
Request fully input to T24	Payment authorised or refered to CPU
Inputter Signature	Manager Signature
Name	Name
Turio .	
Date	Date

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