

## **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	ent (Personal, no lee: business, taini dependent)	CHAPs (Personal £25.00. Business tariff dependent)
Amount £	150.00	
	,	
Amount in Words One hundred fifty pounds		
3. EXISTING BENEFICIARY		
Beneficiary Name		
Metro Bank Beneficiary Ref.  BEN  BEN  BEN  BEN  BEN  BEN  BEN  BE		
4. NEW BENEFICIARY		
Paul Charles Singleton  Paul Charles Singleton		
Beneficiary Sort Code 16 - 00 - 08 Beneficiary Account Number 14125335		
Payment Reference (if applicable)  BRM Fee refund		
5. CUSTOMER SIGNATURE		
Primary Applicant Secondary Applicant		Secondary Applicant
()(	Sign	Georgina Martin
Name		Name
Paul Singleton		Georgina Martin
Date 24/11/2023 :		Date 24/11/2023

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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