

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 £ 210

Amount in
Words TWO HUNDRED AND TEN POUNDS

3. EXISTING BENEFICIARY ☐

Beneficiary
Name

Metro Bank
Beneficiary Ref.

B E N

4. NEW BENEFICIARY ☒

Beneficiary
Name WARBURTON SIGNS LTD

Account Type ☐ Personal Account ☒ Business Account

Beneficiary
Sort Code 54 - 41 - 39

Beneficiary Account Number 51028344

Payment Reference
(if applicable) 16668 Singleton

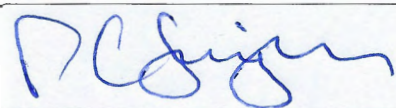
Payment Reference

Confirmation of Payee
Outcome Understood
(Internal use only)

☐ Match ☐ Close Match ☐ No Match ☐ Not Checked

5. CUSTOMER SIGNATURE

Primary Applicant



Name

PAUL SINGLETON

Date 05/03/2024

Secondary Applicant



Name

GEORGINA MARTIN

Date 05/03/2024