

Outward Payment Instruction (Faster Payment & CHAPs)

1. CUSTOMER DETAILS		
Customer/ Business Name SIXTEEN RETAIL SSAS		
Debit Account Number 53140114		
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 £ 1,788.67		
Amount in Words ONE THOUSAND SEVEN HUNDRED EIGHTY EIGHT POUNDS AND SIXTY SEVEN PENCE		
3. EXISTING BENEFICIARY		
Beneficiary Name		
Metro Bank Beneficiary Ref. BEN		
4. NEW BENEFICIARY		
Beneficiary Name Davitt Jones Bould Limited		
Account Type Personal Account Business Account		
Beneficiary Sort Code 30 - 98 - 45 Beneficiary Account Number 54809068		
Payment Reference (if applicable) 100559.1/ZAB EXP		
Payment Reference		
Confirmation of Payee Outcome Understood (internal use only) Match Close Match No Match Not Checked		
5. CUSTOMER SIGNATURE		
Primary Applicant Secondar	ary Applicant	
Am	jeorgina Madin	
Name Name	ODCINIA MADTINI	
Alexander Haigh GE	ORGINA MARTIN	
Date 17/07/2024	17/07/2024	



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

6. SECURITY CALL BACK	
We may need to call to confirm the validity of the payment you would like us to call.	instruction. Please detail below the authorised signatories from the bank mandat
Full Name	
Full Name	
Please note if the account is two to sign we will need to spe	eak with two of the authorised signatories.
FOR INTERNAL USE ONLY	
FOR INTERNAL USE ONLY	A Administration of the Control of t
DESCRIPTION OF THE DESCRIPTION OF SPINA	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
Signature varies however I have verified the customer via system held photo	
Inputter Signature	Manager Signature
Name	Name
	× .,
Date	Date
Date	Date