

**Outward Payment Instruction (Faster Payment & CHAPs)****1. CUSTOMER DETAILS**

Customer/  
Business Name **Sollis Property Finance Consultants Pension Scheme**

Debit Account  
Number **46749413**

**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 **£ 192.69**

Amount in  
Words **One Hundred & Ninety Two Pounds sixty nine pence only**

**3. EXISTING BENEFICIARY** ☐

Beneficiary  
Name

Metro Bank  
Beneficiary Ref.

**B E N**

**4. NEW BENEFICIARY** ☒

Beneficiary  
Name **J.K.Pietruszka**

Account Type ☐ **Personal Account** ☒ **Business Account**

Beneficiary  
Sort Code **2 0 - 8 4 - 6 1**

Beneficiary Account Number **5 3 7 5 9 1 6 4**

Payment Reference  
(if applicable) **INV 675**

Payment Reference

Confirmation of Payee  
Outcome Understood  
(internal use only) ☐ **Match** ☐ **Close Match** ☐ **No Match** ☐ **Not Checked**

**5. CUSTOMER SIGNATURE**

**Primary Applicant**

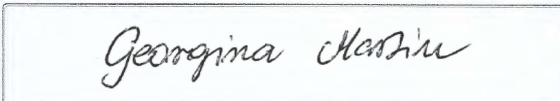


Name

**Richard Sollis**

Date **16/10/2024**

**Secondary Applicant**



Name

**GEORGINA MARTIN**

Date **23/10/2024**