

Outward Payment Instruction (Faster Payment & CHAPs)

1. CUSTOM	ER DETAILS	
Customer/ Business Name	Sollis Property Finance Consultants Pension Scheme	
Debit Account Number	46749413	
2. PAYMEN	IT DETAILS	
Faster Payment Date	Il payments over the faster payments limit will be sent (Personal, no fee. Business, tariff dependent)	ent as a CHAPs) CHAPs (Personal £25.00. Business tariff dependent)
Amountin	ne Hundred & Ninety Five Pounds	eighty six pence only
3. EXISTING	G BENEFICIARY	
Beneficiary Name Metro Bank Beneficiary Ref. B E N		
4. NEW BE	NEFICIARY	
Beneficiary Name	J.K.Pietruszka	
Account Type Personal Account Business Account		
Beneficiary Sort Code 20 - 84 - 61 Beneficiary Account Number 53759164		
Payment Reference (if applicable) Invoice 629		
Payment Reference		
Confirmation of Pay Outcome Understo (internal use only)		No Match Not Checked
5. CUSTON	1ER SIGNATURE	
Primary Applicant Secondary Applicant		
Quality Georgina Marsin		
Name		Name
Richard Sollis		Georgina Martin
Date 22/01/2024		Date 30.01.2024