

## Outward Payment Instruction (Faster Payment & CHAPs)

| 1. CUSTOMER DETAILS   |                     |
|---|---------------------|
| Customer/ Business Name Whitemore SSAS Retirement Scheme  |                     |
| Debit Account<br>Number 45896749  |                     |
| 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  01.07.24  Amount  £ 20,000 |                     |
| Amount in Words Twenty thousand pounds  |                     |
| 3. EXISTING BENEFICIARY   |                     |
| Beneficiary Name  Metro Bank Beneficiary Ref.   |                     |
| 4. NEW BENEFICIARY  |                     |
| Beneficiary Name  LGT Vestra Client Current Account   |                     |
| Account Type Personal Account Business Account  |                     |
| Beneficiary Sort Code 15 - 10 - 00 Beneficiary Account Number 22694882  |                     |
| Payment Reference (if applicable) INV - 050610S   |                     |
| Payment Reference   |                     |
| Confirmation of Payee Outcome Understood (internal use only)  Match  Close Match  No Match  Not Checked   |                     |
| 5. CUSTOMER SIGNATURE   |                     |
| Primary Applicant   | Secondary Applicant |
| Alt   | Ensor               |
| Name  | Name                |
| PANDREN ROBERT WHITEMORE Date 01/07/7024  | Emily McAlister     |
| Date 01/07/7024   | Date 02.07.24       |
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