

Outward Payment Instruction (Faster Payment & CHAPs)

1.CUSTOMERDETAILS	
Customer/ Business Name	Whitemore SSAS Retirement Scheme
Debit Account 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	28.03.23
Amount	£210.70
Amount in Words	wo hundred and ten pounds and seventy pence
3. EXISTING BENEFICIARY	
Beneficiary Name	
Metro Bank Beneficiary Ref.	BEN
4.NEWBENEFICIARY	
Beneficiary Name	Durston Construction Ltd
Beneficiary Sort Code	6 0 2 1 - 0 1 Beneficiary Account 4 7 5 0 8 3 1 0
Payment Reference (if applicable)	Tax Invoice 1801
5.CUSTOMERSIGNATURE	
Primary Applica	nt Secondary Applicant
Met Ensot	
Name Name	
A.R. WHITCMORE Emily McAlister	
Date	28/03/7073 Date 29.03.2023

OPEN 7 DAYS

Monday - Friday: 8am - 8pm • Saturday: 8am - 6pm • Sunday: 11am - 5pm Local Call Centre: 0345 08 08 500 • metrobankonline.co.uk •

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