

Outward Payment Instruction (Faster Payment & CHAPs)

1. CUSTOMER DETAILS	
Customer/ Business Name Whitemore SSAS Retirement Sc	cheme
Debit Account 45896749	
2. PAYMENT DETAILS	
Payment Type (All payments over the faster payments limit will be sent as a CHAPs)	
X Faster Payment (Personal, no fee. Business, tariff dependent)	CHAPs (Personal £25.00. Business tartff dependent)
Payment Date 17.07.23	
Amount £9,186.92	
Amount in Words Nine thousand one hundred and eighty six pounds and ninety two pence	
3. EXISTING BENEFICIARY	
Beneficiary Name	
Metro Bank Beneficiary Ref. BEN	
4. NEW BENEFICIARY	
Beneficiary Name Durston Construction	
Beneficiary 600 21 - 01	Beneficiary Account Number 47508310
Payment Reference (if applicable) Inv. 1829	
5. CUSTOMER SIGNATURE	
Primary Applicant	Secondary Applicant
ACH	Enset
Name	Name
Andy Whitemore	Emily McAlister
Dette 18.07.23	Date 18.07.23

OPEN 7 DAYS

Monday - Friday: 8am - 8pm • Saturday: 8am - 6pm • Sunday: 11am - 5pm

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