

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

23.06.23

Amount

£ 2,745.00

Amount In
Words

Two thousand seven hundred and forty five pounds

3. EXISTING BENEFICIARY ☐Beneficiary
NameMetro Bank
Beneficiary Ref.B E N **4. NEW BENEFICIARY** ☐Beneficiary
Name

Mr Martin A Benn

Beneficiary
Sort Code

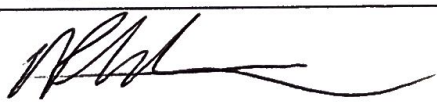
3 0 9 9 - 2 9

Beneficiary Account Number

0 0 0 9 1 4 5 3

Payment Reference
(if applicable)

Whitemore SSAS


5. CUSTOMER SIGNATURE**Primary Applicant**

Name

A.R. WHITEMORE

Date

23/06/23

Secondary Applicant

Name

Emily McAlister

Date

03.08.23