

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)	
X Faster Payment (Personal, no fee. Business, tariff dependent) CHAPs (Personal £25.00. Business tariff dependent)	
Payment Date	12.06.23
Amount £0	6,440.00
Amount in Words	x thousand four hundred and fourty pounds
3. EXISTING BENEFICIARY	
Beneficiary Name	
Metro Bank Beneficiary Ref. BEN	
4. NEW BENEFICIARY	
Beneficiary Name	AJM Electrical Services (SW) LTD
Beneficiary Sort Code	3 0 9 8 - 4 5 Beneficiary Account Number 6 2 4 2 0 7 6 0
Payment Reference (ff applicable) Invoice 6754	
5. CUSTOMER SIGNATURE	
Primary Applica	nnt Secondary Applicant
APPL	
Name Name	
ANDTO	Emily McAlister
Date	12/06/ZJ Date 13.06.23

OPEN 7 DAYS

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

✓ MetroBank_Help