

Outward Payment Instruction (Faster Payment & CHAPs)

1. CUSTOMER DETAILS		
Customer/ Business Name	MDN PROPERTIES PENSION SCHEME	
Debit Account Number	51451356	
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		
Amount £ 10,000.00		
Amount in Words Ten thousand pounds		
3. EXISTING BENEFICIARY		
Beneficiary Name		
Metro Bank Beneficiary Ref. B E N		
4. NEW BENEFICIARY		
Beneficiary Name Coinpass Ltd		
Beneficiary Sort Code		
Payment Reference (if applicable) LAMRHS4PUEXZJSUS		
5. CUSTOMER SIGNATURE		
Primary Applicant		Secondary Applicant
MONON Georgina Martin		
Matthew Norris		Georgina Martin
Date 20/11/2023		Date 20/11/2023
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		