

Outward Payment Instruction (Faster Payment & CHAPs)

1. CUSTOMER DETAILS

Customer/
Business Name **MACPHERSON PENSION SCHEME**

Debit Account
Number **45071332**

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 **£ 1,400.00**

Amount in
Words **One Thousand Four Hundred Pounds**

3. EXISTING BENEFICIARY ☐

Beneficiary
Name

Metro Bank
Beneficiary Ref. **B E N**

4. NEW BENEFICIARY ☐

Beneficiary
Name **MACPHERSON PENSION SCHEME - DEPOSIT**

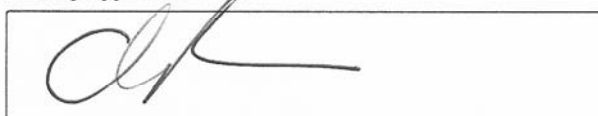
Beneficiary
Sort Code **23 - 05 - 80**

Beneficiary Account Number **47908019**

Payment Reference
(if applicable) **Rental Deposit**

5. CUSTOMER SIGNATURE

Primary Applicant



Name

Andrew Macpherson

Date **11/08/2023**

Secondary Applicant



Name

Georgina Martin

Date **11/08/2023**

OPEN 7 DAYS

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