

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 £ 200	
Amount in Words Two hundred pounds	
3. EXISTING BENEFICIARY	
Beneficiary Name	
Metro Bank Beneficiary Ref. BEN	
4. NEW BENEFICIARY	
Beneficiary Name Mohammed Dudha	
Account Type Personal Account Business Account	
Beneficiary Sort Code 1 1 - 0 5 - 2 0 Beneficiary Account Number 0 0 5 9 6 5 6 3	
Payment Reference (if applicable) EXP Macpherson	
Payment Reference	
Confirmation of Payee Outcome Understood (internal use only) Match Close Match No Match Not Checked	
5. CUSTOMER SIGNATURE	
Primary Applicant Sec	condary Applicant
0-0-	Georgina Massin
Name Name	
Deborah Macpherson	Seorgina Martin
Date 20/11/2024	Date 20/11/2024