

## Outward Payment instruction (Faster Payment & CHAPs)

1. CUSTOMER DETAILS	
Customer/ Business Name  MACPHERSON PENSION SCHEME	
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)	
Payment Date	
Amount £ 285	
Amount in Words Two hundred eighty five pounds	
3. EXISTING BENEFICIARY	
Beneficiary	
Name	
Metro Bank Beneficiary Ref. B E N	
4. NEW BENEFICIARY	
Beneficiary Mohammed Dudha	
Name	
Beneficiary Account Number 0 0 5 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	Secondary Applicant
Del-	Georgina Massin
Name	Name
Deborah Macpherson	Georgina Martin
Date 10/12/2024	Date 10/12/2024
	10/12/2024

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