

Outward Payment Instruction (Faster Payment & CHAPs)

1. CUSTON		
Customer/ Business Name	MASON FAMILY PENSION S	CHEME
Debit Account Number	45551717	
2. PAYMEN	IT DETAILS	
Payment Type (A	Il payments over the faster payments limit will be sent a	s a CHAPs)
Faster Paym	nent (Personal, no fee. Business, tariff dependent)	CHAPs (Personal £25.00. Business tariff dependent)
Payment Date		
Amount £	2,500.00	
Amount in Words	wo thousand five hundred poun-	ds
3. EXISTIN	G BENEFICIARY	
Beneficiary Name		
Name Metro Bank	BEN	
Name	BEN	
Name Metro Bank Beneficiary Ref.	B E N CONTRACTOR OF THE PROPERTY CONTRACTOR OF T	
Name Metro Bank Beneficiary Ref.	NEFICIARY [
Metro Bank Beneficiary Ref. 4. NEW BE Beneficiary Name	Mrs Cathryn Mary H Mason	
Metro Bank Beneficiary Ref. 4. NEW BE	NEFICIARY [Beneficiary Account Number 20830461
Metro Bank Beneficiary Ref. 4. NEW BE Beneficiary Name Beneficiary	Mrs Cathryn Mary H Mason 2 0 - 7 3 - 4 8	
Metro Bank Beneficiary Ref. 4. NEW BE Beneficiary Name Beneficiary Sort Code Payment Referen (if applicable)	Mrs Cathryn Mary H Mason 2 0 - 7 3 - 4 8 Coe Solicitor's fee reimbursemen	
Metro Bank Beneficiary Ref. 4. NEW BE Beneficiary Name Beneficiary Sort Code Payment Referen (if applicable)	Mrs Cathryn Mary H Mason 2 0 - 7 3 - 4 8 Ce Solicitor's fee reimbursement MER SIGNATURE	nt
Metro Bank Beneficiary Ref. 4. NEW BE Beneficiary Name Beneficiary Sort Code Payment Referen (if applicable) 7. CUSTO Primary Application	Mrs Cathryn Mary H Mason 2 0 - 7 3 - 4 8 Ce Solicitor's fee reimbursemen MER SIGNATURE Cant	Secondary Applicant
Metro Bank Beneficiary Ref. 4. NEW BE Beneficiary Name Beneficiary Sort Code Payment Referen (if applicable) 7. CUSTO Primary Application	Mrs Cathryn Mary H Mason 2 0 - 7 3 - 4 8 Ce Solicitor's fee reimbursement MER SIGNATURE	nt
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Metro Bank Beneficiary Ref. 4. NEW BE Beneficiary Name Beneficiary Sort Code Payment Referen (if applicable) 7. CUSTO Primary Application	Mrs Cathryn Mary H Mason 2 0 - 7 3 - 4 8 Ce Solicitor's fee reimbursemen MER SIGNATURE Cant	Secondary Applicant Georgina Markin



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

Local Call Centre: 0345 08 08 500 • metrobankonline.co.uk •

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