

## **Outward Payment Instruction** (Faster Payment & CHAPs)

1. CUSTOMER DETAILS		
Customer/ Business Name  THE MICHAEL DAVEY PENSION FUND		
Debit Account	47249244	
Number	112.102.11	
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 £		
Amount in Words		
3. EXISTING BENEFICIARY		
Beneficiary Name		
Metro Bank B E N		
Beneficiary Ref.		
4. NEW BENEFICIARY 🗸		
Name	MICHALL DAVEY	
Beneficiary Sort Code  Beneficiary Account Number 70257586		
Payment Reference (if applicable) PCLS INCOME		
5. CUSTOMER SIGNATURE		
Primary Appli	cant	Secondary Applicant
	THAT	
	1/10	Name
MICHAEL DAVEY		ESTHER SALMON
Date 06 10 2023		Date 06.10.2023



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

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