

Outward Payment Instruction (Faster Payment & CHAPs)

1. CUSTOMER DETAILS

Customer/
Business Name

FABIAN PENSION SCHEME

Debit Account
Number

45010996

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

£ 140,000.00

Amount in
Words

One hundred forty thousand pounds

3. EXISTING BENEFICIARY ☐

Beneficiary
Name

Metro Bank
Beneficiary Ref.

B E N

4. NEW BENEFICIARY ☐

Beneficiary
Name

Insignis Asset Management Ltd

Beneficiary
Sort Code

2 0 - 0 1 - 5 8

Beneficiary Account Number

7 3 2 1 9 1 8 6

Payment Reference
(if applicable)

FABIAA

5. CUSTOMER SIGNATURE

Primary Applicant

Secondary Applicant

Paul Fabian

Georgina Martin

Name

Paul Fabian

Name

Georgina Martin

Date

09/11/2023

Date

09/11/2023

OPEN 7 DAYS

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

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