

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 £ 22,000.00
Amount in Words Twenty Two Thousand Pounds
3. EXISTING BENEFICIARY
Beneficiary Name
Metro Bank Beneficiary Ref. BEN
4. NEW BENEFICIARY
Beneficiary Name Andrew MacPherson
Beneficiary Sort Code 30 - 95 - 42 Beneficiary Account Number 13416260
Payment Reference (if applicable) PCLS Payment
5. CUSTOMER SIGNATURE
Primary Applicant Secondary Applicant
Clif Georgina Martin
Name Name
Andrew Macpherson Georgina Martin
Date 11/08/2023 Date 11/08/2023



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

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