

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

£ 268.13

Amount in
Words

Two hundred sixty eight pounds and thirteen pence.

3. EXISTING BENEFICIARY ☐

Beneficiary
Name

Metro Bank
Beneficiary Ref.

B E N

4. NEW BENEFICIARY ☐

Beneficiary
Name **APC Electrical Contractors Limited**

Beneficiary
Sort Code

1 6 - 2 4 - 3 2

Beneficiary Account Number

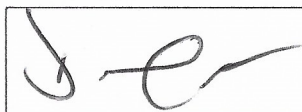
1 1 0 1 8 2 1 6

Payment Reference
(if applicable)

INV-0410

5. CUSTOMER SIGNATURE

Primary Applicant

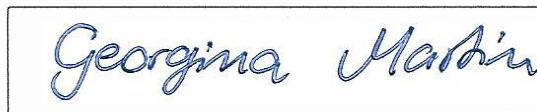


Name

Deborah Macpherson

Date **27/09/2023**

Secondary Applicant



Name

Georgina Martin

Date **27/09/2023**

OPEN 7 DAYS

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