

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 **£ 28.21**

Amount in
Words **TWENTY EIGHT POUNDS AND TWENTY ONE PENCE**

3. EXISTING BENEFICIARY ☐

Beneficiary
Name

Metro Bank
Beneficiary Ref.

B E N

4. NEW BENEFICIARY ☒

Beneficiary
Name **Brown & Brown Insurance Brokers (UK) Limited**

Account Type ☐ Personal Account ☒ Business Account

Beneficiary
Sort Code **4 0 - 0 1 - 9 4**

Beneficiary Account Number **0 0 8 8 2 3 4 8**

Payment Reference
(if applicable)

Payment Reference **EXP INV536019337**

Confirmation of Payee
Outcome Understood
(internal use only) ☐ Match ☐ Close Match ☐ No Match ☐ Not Checked

5. CUSTOMER SIGNATURE

Primary Applicant




Name

DEBORAH MACPHERSON

Date **14/08/2024**

Secondary Applicant



Name

GEORGINA MARTIN

Date **14/08/2024**