

Outward Payment Instruction (Faster Payment & CHAPs)

1. CUSTOMER DETAILS		
Customer/ Business Name	MACPHERSON PENSION SCH	EME
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 £ 315.60		
Amount in Words Three hundred fifteen pounds and sixty pence.		
3. EXISTING BENEFICIARY		
Beneficiary Name		
Metro Bank Beneficiary Ref.		
4. NEW BENEFICIARY		
Beneficiary Name A Macpherson		
Beneficiary Sort Code	30-95-42	Beneficiary Account Number 1 3 4 1 6 2 6 0
Payment Reference (if applicable) Refund of GIss Ltd fee		
5. CUSTOMER SIGNATURE		
Primary Applica	ant	Secondary Applicant
7-	e-	Georgina Mastin
Name Name		
Deborah Macpherson		Georgina Martin
Date 27/09/2023		Date 27/09/2023

OPEN 7 DAYS

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

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