

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 **£ 488.57**

Amount in
Words **FOUR HUNDRED EIGHTY EIGHT POUNDS AND FIFTY SEVEN 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 INV535761588

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**