

Outward Payment Instruction (Faster Payment & CHAPs)

1. CUSTOMER DETAILS

Customer/
Business Name

MASON FAMILY PENSION SCHEME

Debit Account
Number

45551717

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

£ 260,000.00

Amount in
Words

Two hundred sixty thousand pounds

3. EXISTING BENEFICIARY ☐

Beneficiary
Name

Metro Bank
Beneficiary Ref.

B E N

4. NEW BENEFICIARY ☐

Beneficiary
Name

Brindley Twist Tafft & James LLP Client Account

Beneficiary
Sort Code

6 0 - 0 2 - 3 5

Beneficiary Account Number

0 0 1 8 8 2 9 8

Payment Reference
(if applicable)

79226 INV

5. CUSTOMER SIGNATURE

Primary Applicant

C. Mason

Name

Cathryn Mason

Date

14/11/2023

Secondary Applicant

Georgina Martin

Name

Georgina Martin

Date

14/11/2023

OPEN 7 DAYS

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

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