

Outward Payment Instruction (Faster Payment & CHAPs)

| 1. CUSTOMER DETAILS | | |
|---|---------------------------|---------------------|
| Customer/ Business Name | MASON FAMILY PENSION SCHE | ME |
| Debit Account Number | 45551717 | |
| TO T | | |
| 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 £ 2,700.00 | | |
| Amount in Words Two thousand seven hundred pounds | | |
| 3. EXISTING BENEFICIARY | | |
| Beneficiary Name | | |
| Metro Bank Beneficiary Ref. BEN | | |
| 4. NEW BENEFICIARY | | |
| Beneficiary Name P Mason Esq & Mrs CM Mason | | |
| Beneficiary Sort Code 20 - 73 - 48 Beneficiary Account Number 70626090 | | |
| Payment Reference (if applicable) Reimbursement of scheme fees | | |
| 5. CUSTOMER SIGNATURE | | |
| Primary App | | Secondary Applicant |
| 1 | Mason. | Georgina Marin |
| Name | | |
| Cathryn Mason Georgina Martin | | |
| Date | 29/06/2023 | Date 29/06/2023 |
| | | |



OPEN 7 DAYS

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

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