

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 **£ 537.00**

Amount in
Words **Five Hundred Thirty Seven Pounds**

3. EXISTING BENEFICIARY ☐

Beneficiary
Name

Metro Bank
Beneficiary Ref.

B E N

4. NEW BENEFICIARY ☒

Beneficiary
Name **Allcott Commercial**

Beneficiary
Sort Code **20 - 48 - 08**

Beneficiary Account Number **93427773**

Payment Reference
(if applicable) **Invoice 14608**

5. CUSTOMER SIGNATURE

Primary Applicant

C. Mason

Name

Cathryn Mason

Date **11/10/2023**

Secondary Applicant

Georgina Martin

Name

Georgina Martin

Date **11/10/2023**

OPEN 7 DAYS

Monday - Friday: **8am - 8pm** • Saturday: **8am - 6pm** • Sunday: **11am - 5pm**
Local Call Centre: **0345 08 08 500** • [metrobankonline.co.uk](https://www.metrobankonline.co.uk) • [MetroBank_Help](#)