

## 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 **2 0 - 4 8 - 0 8** Beneficiary Account Number **9 3 4 2 7 7 7 3**

Payment Reference  
(if applicable) **Invoice 14551**

### 5. CUSTOMER SIGNATURE

#### Primary Applicant



Name **Cathryn Mason**

Date **21/09/2023**

#### Secondary Applicant



Name **Georgina Martin**

Date **21/09/2023**

**OPEN 7 DAYS**

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

pg 1