

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

£ 5,500.00

Amount in
Words

Five thousand five hundred pounds

3. EXISTING BENEFICIARY ☐

Beneficiary
Name

Metro Bank
Beneficiary Ref.

4. NEW BENEFICIARY ☐

Beneficiary
Name

P Mason & Mrs CM Mason

Beneficiary
Sort Code

2 0 - 7 3 - 4 8

Beneficiary Account Number

7 0 6 2 6 0 9 0

Payment Reference
(if applicable)

Reimbursement of IFA fee

5. CUSTOMER SIGNATURE

Primary Applicant

C. Mason

Name

Cathryn Mason

Date 29/06/2023

Secondary Applicant

Georgina Martin

Name

Georgina Martin

Date 29/06/2023

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](https://twitter.com/MetroBank_Help)