

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

£ 691.70

Amount in
Words

Six hundred ninety one pounds and seventy pence

3. EXISTING BENEFICIARY ☐

Beneficiary
Name

Metro Bank
Beneficiary Ref.

B E N

4. NEW BENEFICIARY ☐

Beneficiary
Name

Jensten Insurance Brokers Clients

Beneficiary
Sort Code

3 0 - 8 0 - 1 2

Beneficiary Account Number

2 0 6 6 5 1 6 0

Payment Reference
(if applicable)

79985296

5. CUSTOMER SIGNATURE

Primary Applicant

Name

Cathryn Mason

Date

22/11/2023

C. Mason

Secondary Applicant

Georgina Martin

Name

Georgina Martin

Date

22/11/2023

OPEN 7 DAYS

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