

Outward Payment Instruction (Faster Payment & CHAPs)

1. CUSTOM	1ER DETAILS		
Customer/ Business Name	Micron Precision (Brixworth) Engineering Limited 1996 Executive Pension Scheme		
Debit Account Number	44904551		
2. PAYMEN	NT DETAILS		
	All payments over the faster payments limit will be s		
Faster Payment (Personal, no fee. Business, tariff dependent) CHAPs (Personal £25.00. Business tariff dependent)			
Payment Date	23.10.24		
Amount £	186.00		
Amount in Words One hundred and eighty six pounds			
3. EXISTING BENEFICIARY			
Beneficiary			
Name Metro Bank BEN BEN			
Beneficiary Ref.			
4. NEW BENEFICIARY			
Beneficiary Shaw Gibbe Ltd			
Name . Claw Gibbs Eta			
Account Type Personal Account Beneficiary Sort Code Personal Account Business Account Business Account Beneficiary Account Number 5 1 5 7 2 6 2			
Payment Reference (if applicable) EXP - Inv.121114			
Payment Reference			
Confirmation of Payee Outcome Understood (internal use only) Match Close Match No Match Not Checked			
5. CUSTOMER SIGNATURE			
Primary Applic	ant	Secondary Applicant	
-	3003	Engot	
Name		Name	
EM	MA STEVENS	Emily McAlister	
Date	25/10/20	Date 28.10.24	
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