



Outward Payment Instruction (Faster Payment & CHAPs)

1. CUSTOMER DETAILS

Customer/
Business Name Boyd and Lloyd Pension Scheme

Debit Account
Number 44906481

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 26.04.24

Amount £ 2,938.99

Amount in Words Two thousand nine hundred and thirty eight pounds and ninety nine pence

3. EXISTING BENEFICIARY ☐

Beneficiary
Name

Metro Bank
Beneficiary Ref.

B E N

4. NEW BENEFICIARY ☐

Beneficiary
Name Bristol City Council

Account Type ☒ Personal Account ☐ Business Account

Beneficiary
Sort Code 5 6 - 0 0 - 0 5

Beneficiary Account Number 4 1 3 2 2 2 6 6

Payment Reference
(if applicable) 5001075769X23

Payment Reference

Confirmation of Payee
Outcome Understood
(internal use only)

☐

Match

☐

Close Match

☐

No Match

☐

Not Checked

5. CUSTOMER SIGNATURE

Primary Applicant

Robert Boyd

Name

Robert Boyd

Date

29.4.2024

Secondary Applicant

Vikki Whitby

Name

Vikki Whitby

Date

29th April