

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 **25.04.24**

Amount **£ 6,718.04**

Amount in Words **Six thousand seven hundred and eighteen pounds and four 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 **56 - 00 - 05**

Beneficiary Account Number **41322266**

Payment Reference
(if applicable) **5001075769X22**

Payment Reference

Confirmation of Payee
Outcome Understood
(internal use only)

☐

Match

☐

Close Match

☐

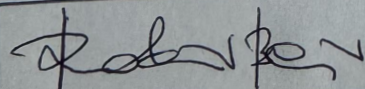
No Match

☐

Not Checked

5. CUSTOMER SIGNATURE

Primary Applicant



Name

ROBERT BOYD

Date

25.4.2024

Secondary Applicant



Name

Emily McAlister

Date

26.04.24

pg 1