

Outward Payment Instruction (Faster Payment & CHAPs)

1. CUSTOMER DETAILS

Customer/
Business Name

Boyd & 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

23.11.22

Amount

£268.37

Amount in
Words

Two hundred and sixty eight pounds and thirty seven pence

3. EXISTING BENEFICIARY ☐

Beneficiary
Name

Metro Bank
Beneficiary Ref.

B E N

4. NEW BENEFICIARY ☐

Beneficiary
Name

BES Commercial Electricity Ltd

Beneficiary
Sort Code

3 0 9 5 - 1 1

Beneficiary Account

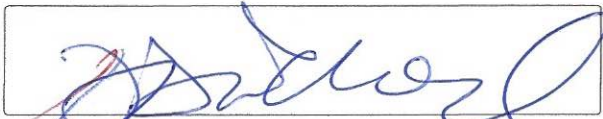
0 1 1 7 6 1 0 3

Payment Reference
(if applicable)

BES1042065E

5. CUSTOMER SIGNATURE

Primary Applicant



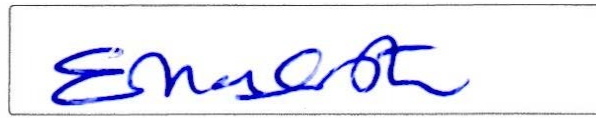
Name

DDW LLOYD

Date

24/11/22

Secondary Applicant



Name

Emily McAlister

Date

24.11.22

OPEN 7 DAYS

Monday - Friday: 8am - 8pm • Saturday: 8am - 6pm • Sunday: 11am - 5pm

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