

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)	
	16.12.22
Payment Date	
Amount £2	217.96
Amount in Words	wo hundred and seventeen pounds and ninety six pence
3. EXISTING BENEFICIARY	
Beneficiary Name	
Metro Bank Beneficiary Ref.	BEN DO
4. NEWBENEFICIARY	
	BES Commercial Electricity Ltd
Name Beneficiary Sort Code	3 0 9 5 - 1 1 Beneficiary Account 0 1 1 7 6 1 0 3
Payment Reference (if applicable) Inv. 402930137	
5. CUSTOMERSIGNATURE	
Primary Applica	Secondary Applicant
- DC	sbiker Emsot
Name	
Rob	ENT BOYD Emily McAlister
Date	19.12.2022 Date 19.12.22

