

# Outward Payment Instruction (Faster Payments & CHAPs)



Store

One Southampton Row

## 1. Customer details

Customer Name

Boyd & Lloyd Pension Scheme

Account Number

2 3 0 5 0 5 5 2

## 2. Payment details

Payment Type

- ☒ Faster Payment (No Fee) *Faster Payment Maximum Value = £100K. Payments of a higher value must be sent via CHAPs*
- ☐ CHAPs (£17.50 Fee) *CHAPs Cut Off Time = 3PM. Payments received after this time will be processed Next Day*
- ☐ Account To Account Transfer

Amount (GBP)

5 0 0 0 0

Date To Process

2 2 0 5 2 0 1 7

Amount in Words

Five hundred pounds

## 3. Beneficiary Information

Beneficiary Name

Bristol City Council

Beneficiary Sort Code

5 6 0 0 0 5

Beneficiary Account Number

4 1 3 2 2 2 6 6

Payment Reference  
(if applicable)

Invoice ref: 8003608151

## 4. Customer Signature

Authorised Signature

*Robert Boyd*

Date: 22.5.2017

Authorised Signature

*B. M. Boyd*

Date: 22 MAY 2017

FOR INTERNAL USE ONLY - ID & V Confirmed



Customer Photo



Customer Signature



4Tress



ID

(Passport or Driving Licence Number)

Input By:

Signature:

Date:


Authorised By:

Signature:

Date:
