

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 **24.05.22**

Amount **£ 75.14**

Amount in
Words **Seventy Five pounds and fourteen pence**

3. EXISTING BENEFICIARY ☐

Beneficiary
Name

Metro Bank
Beneficiary Ref.

B E N

4. NEW BENEFICIARY ☐

Beneficiary
Name

BES UTILITIES

Beneficiary
Sort Code

30 - 95 - 11

Beneficiary Account Number

01176103

Payment Reference
(if applicable)

BES1042065E

5. CUSTOMER SIGNATURE

Primary Applicant

Robert Boyd

Name

24/5/2022 Robert Boyd

Date

24/5/2022

Secondary Applicant

Name

Date

OPEN 7 DAYS

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