

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 1 0 7 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

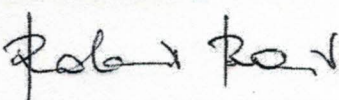
4 1 3 2 2 2 6 6

Payment Reference
(if applicable)

Invoice ref: 8004401007


4. Customer Signature

Authorised Signature



Date: 17.8.2017

Authorised Signature



Date: 17/08/17

FOR INTERNAL USE ONLY - ID & V Confirmed

Customer
PhotoCustomer
Signature

4Tress



ID

(Passport or Driving Licence Number)

Input By:

Signature:

Date:

Authorised By:

Signature:

Date:

301 OF 1.1 (05/12/11)