

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)

7 6 4 0 0 0 0

Date To Process

1 1 0 4 2 0 1 7

Amount in Words

Seventy six thousand and four hundred pounds

3. Beneficiary Information

Beneficiary Name

Origin (Bristol) Ltd

Beneficiary Sort Code

3 0 9 4 8 0

Beneficiary Account Number

0 0 3 2 7 9 1 6

Payment Reference (if applicable)

Pension Scheme Loan

4. Customer Signature

Authorised Signature

Robert Boyd

Date: 11/4/17

Authorised Signature

B-M. Perry

Date: 11 APRIL 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: