

## Outward Payment Instruction (Faster Payment & CHAPs)

### 1. CUSTOMER DETAILS

Customer/  
Business Name **TGS Retirement Scheme**

Debit Account  
Number **46672011**

### 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

Amount **£ 1,425.43**

Amount in  
Words **One Thousand Four Hundred & Twenty Five Pounds forty three pence only**

### 3. EXISTING BENEFICIARY ☐

Beneficiary  
Name

Metro Bank  
Beneficiary Ref.

**B E N**

### 4. NEW BENEFICIARY ☐

Beneficiary  
Name

**J.K.Pietruszka**

Beneficiary  
Sort Code

**2 0 - 8 4 - 6 1**

Beneficiary Account Number

**5 3 7 5 9 1 6 4**

Payment Reference  
(if applicable)

**INV 585**

### 5. CUSTOMER SIGNATURE

**Primary Applicant**

*Edward Bailey*

Name

**Edward Bailey**

Date **24/07/2023**

**Secondary Applicant**

*Georgina Martin*

Name

**Georgina Martin**

Date **27/07/2023**

**OPEN 7 DAYS**

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

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