

**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 **27.08.24**

Amount **£ 176.40**

Amount in
Words **One hundred and seventy six pounds and forty pence**

3. EXISTING BENEFICIARY ☐

Beneficiary
Name

Metro Bank
Beneficiary Ref.

B E N

4. NEW BENEFICIARY ☐

Beneficiary
Name **Douglas Rd Management Ltd**

Account Type ☐ Personal Account ☒ Business Account

Beneficiary
Sort Code **5 2 - 1 0 - 0 5**

Beneficiary Account Number **8 9 5 7 9 0 4 6**

Payment Reference
(if applicable) **EXP - Inv.0358**

Payment Reference

Confirmation of Payee
Outcome Understood
(internal use only)

☐ Match

☐ Close Match

☐ No Match

☐ Not Checked

5. CUSTOMER SIGNATURE**Primary Applicant**

Name

ROBERT BOYD

Date

5/9/2024

Secondary Applicant

Name

Emily McAlister

Date