

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 £ 1,079.93

Amount in
Words One Thousand & Seventy Nine Pounds ninety three pence only

3. EXISTING BENEFICIARY ☐

Beneficiary
Name

Metro Bank
Beneficiary Ref.

B E N

4. NEW BENEFICIARY ☒

Beneficiary
Name

J.K.Pietruszka

Account Type

☐

Personal Account

☒

Business Account

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 699

Payment Reference

Confirmation of Payee
Outcome Understood
(internal use only)

☐

Match

☐

Close Match

☐

No Match

☐

Not Checked

5. CUSTOMER SIGNATURE

Primary Applicant

Edward Bailey

Name

Edward Bailey

Date 16/12/2024

Secondary Applicant

Georgina Martin

Name

Georgina Martin

Date 20/12/2024