

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)	
	CHAPS (Personal £25.00. Business tariff dependent)
Payment Date	
Amount £ 20,000.00	
Amount in Words Twenty Thousand Pound Only	
3. EXISTING BENEFICIARY	
Beneficiary	
Name Metro Bank BEN	
Metro Bank Beneficiary Ref. B E N	
4. NEW BENEFICIARY	
Beneficiary Name Edward Bailey	
Account Type Personal Account Business Account	
Beneficiary Sort Code 555 - 81 - 36 Beneficiary Account Number 02819163	
(if applicable) PCLS Edward Bailey	
Payment Reference	
Confirmation of Payee Outcome Understood (internal use only) Match Close Match No Match Not Checked	
5. CUSTOMER SIGNATURE	
Primary Applicant	Secondary Applicant
APR-100	Georgina Martin
Al Lewyly	
Name	Georgina Martin
Edward Bailey	
Date 06 / 06 / 2024	Date 06/06/2024
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