

Outward Payment Instruction (Faster Payments & CHAPs)



Store

One Southampton Row

1. Customer details

Customer Name

L & M Financing Small Self-Administered Scheme

Account Number

2 1 0 5 8 1 2 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)

2 3 2 0 0 0 0 0

Date To Process

2 8 1 0 2 0 1 6

Amount in Words

Two hundred and thirty two thousand pounds

3. Beneficiary Information

Beneficiary Name

LM Financing Ltd

Beneficiary Sort Code

6 0 0 5 3 3

Beneficiary Account Number

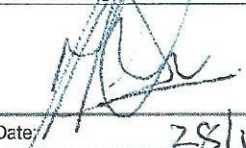
2 3 4 9 1 5 6 6

Payment Reference (if applicable)

Pref Share Issue

4. Customer Signature

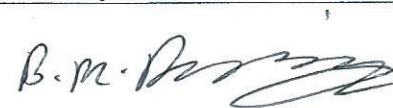
Authorised Signature



Date:

28/10/16

Authorised Signature



Date:

28 OCTOBER 2016

FOR INTERNAL USE ONLY - ID & V Confirmed



Customer Photo



Customer Signature



4Tress



ID

(Passport or Driving Licence Number)

Input By:

Signature:

Date:

0 0 M M Y Y Y Y

Authorised By:

Signature:

Date:

0 0 M M Y Y Y Y