

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)

61,000.00

Date To Process

13/04/2017

Amount in Words

Sixty one thousand pounds

3. Beneficiary Information

Beneficiary Name

Metal Recovery Services Limited

Beneficiary Sort Code

238400

Beneficiary Account Number

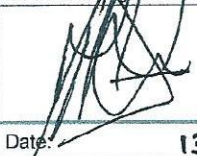
03062074

Payment Reference (if applicable)

Non Connected Third Party Loan

4. Customer Signature

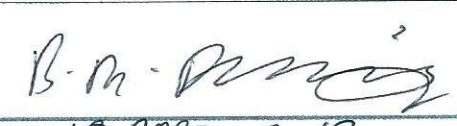
Authorised Signature



Date:

13/4/17

Authorised Signature



Date:

13 APRIL 2017

FOR INTERNAL USE ONLY - ID & V Confirmed



Customer Photo



Customer Signature



4Tress



ID

(Passport or Driving Licence Number)

Input By:

Signature:

Date:

Authorised By:

Signature:

Date: