

Outward Payment Instruction
(Faster Payments & CHAPs)



Store

One Southampton Row

1. Customer details

Customer Name

LKL Trustee Scheme - Collier

Account Number

1 6 1 1 6 7 0 7

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)

1,800.00

Date To Process

17/09/2015

Amount in Words

One Thousand Eight Hundred Pounds Only

3. Beneficiary Information

Beneficiary Name

Carlton James Private and Commercial

Beneficiary Sort Code

6 0 2 1 4 0

Beneficiary Account Number

5 7 8 4 7 4 0 1

Payment Reference (if applicable)

LKL Broker Fee

4. Customer Signature

Authorised Signature

B.A.G. Collier

Date: 18/09/2015

Authorised Signature

B.M. D...

Date: 17 SEPTEMBER

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:

301 OF 1.1 (05/12/11)

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Amount (GBP) , 1, 0 0 0.0 0

Date To Process 1 7 0 9 2 0 1 5

Amount in Words One Thousand Pounds Only

3. Beneficiary Information

Beneficiary Name R A Holmes

Beneficiary Sort Code 4 0 3 2 0 7

Beneficiary Account Number 0 1 0 5 6 8 7 5

Payment Reference (if applicable)

4. Customer Signature

Authorised Signature

S.A.B. Collier
Date: 18/09/2015

Authorised Signature

B.M. D... ..
Date: 17 SEPTEMBER 2015

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:

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- ☐ Account To Account Transfer

Amount (GBP)

, 8 7, 5 0 0.0 0

Date To Process

1 7 0 9 2 0 1 5

Amount in Words

Eighty Seven Thousand Five Hundred Pounds Only

3. Beneficiary Information

Beneficiary Name

Dairyforce Services Limited

Beneficiary Sort Code

3 0 9 4 1 4

Beneficiary Account Number

0 0 2 1 0 9 5 2

Payment Reference (If applicable)

Dairyforce Services Limited Preference Share Purchase

4. Customer Signature

Authorised Signature

BAB. Bollier
Date: 17/09/2015

Authorised Signature

B.M. Bollier
Date: 17 SEPTEMBER 2015

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:

301 OF 1.1 (05/12/11)