Outward Payment Instruction

(Faster Payments & CHAPs)



Store One Sc	outhampton Rov	W	_								
1 Customer de	alle										
Customer Name LKL Trustee Scheme - Gordon			Account Number	1	6	1	1	6	8	5	8
2. Payment details											
	Fee) Faster Payment M CHAPs Cut Off Time = Transfer 1,80	: 3PM. Payments		nis tin						у	APs 5
Amount in Words One Thousand Eight Hundred Pounds Only											
3. Beneficiary i	าก็อาการเรียก										y king
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 Authorised Signature Authorised Signature											
Date: 18/09/2015		4	B-P2 Date: 175		-	-	E	T	20	15	
Customer Photo Ir put By: Signature: Date:	Customer Signature	4Tress [ID (Pass) Authorised B Signature: Date:		Drivir	ng Lice	ence N	umbe	r)		

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Outward Payment Instruction

(Faster Payments & CHAPs)



Store One So	outhampton Row									
1. Customer de	oralls:									
Customer Name LKL Tr	ustee Scheme - Gordon	Account Number	1	6	1	1	6	8	5	8
1. Payment del	alls									
CHAPs (£17.50 Fee	Fee) Faster Payment Maximum Value = 3 CHAPs Cut Off Time = 3PM. Payments in Transfer 1,000.00 Thousand Pounds Only		this tin							APs
3. Beneficiary	กลังสายเมือก									
Beneficiary Name Beneficiary Sort Code Beneficiary Account Number Payment Reference (if a: plicable)	R A Holmes 4 0 3 2 0 7 0 1 0 5 6 8 7 5 HS Loan Completion Fee		Na-Colo Artic							
il Gristoniai Sir	gnature									
Auth: rised Signature Date: 18/09/2015		B.M. Date: [75]	· L			ER	20	e 015		
Customer Photo	Customer Signature 4Tress	ID (Pass	port or	Drivin	g Lice	nce N	umber)		
Input By:		Authorised B	By:							-
Signature:		Signature:		1					-	
Date:		Deter				1				1

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Outward Payment Instruction

(Faster Payments & CHAPs)



One 3	outnampton Row	/								
1. Customer de	≘talls									
Customer Name LKL Tr	ustee Scheme - G	ordon	Account Number	1 6	1	1	6	8	5	8
2. Payment del	aits									
	Fee) Faster Payment Mail CHAPs Cut Off Time = 3 Transfer 8 7 5 0 0	PM. Payments re		his time w	ill be pr				CHAP	's
le contin	37,300	, 0 0		1	70		2	0	1	>
Amount in Words Eighty Seven Thousand Five Hundred Pounds Only										
3. Beneficiary I	nformation									
Beneficiary Name										
Beneficiary Sort Code	3 0 9 4 1					-				
Beneficiary Account Number	0 0 2 1 0 9 5 2									
Payment Reference (if applicable) Dairyforce Services Limited Preference Share purchase										
4. Customer Sig	gnatüre								1	
Authorised Signature		Au	thorised Signat	ture						7
	1	_	B.M.	0		2 3	7			
Date 17/09/2015			ate: 17-5	-		EN	120	o Li	5	-
			ZOM CONTROL OF THE		vog in we			-5		
FOR INTERNAL USE ON	TIV IDAY COOK									
Customer Photo	Customer	Tress	ID (Passpo	ort or Drivi	ng Licer	ice Nur	mber)			
Input By:			Authorised By	:			property and the second			7
Signature:	NOTE TO SELECT AND AND ADDRESS OF THE PARTY		Signature:							-
Date:			Date:		11		1.			1

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