

Outward Payment Instruction
(Faster Payments & CHAPs)



Store

One Southampton Row

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)

81,250.00

Date To Process

1 5 0 4 2 0 1 5

Amount in Words

Eighty One thousand, Two hundred & Fifty pounds & Zero pence

3. Beneficiary Information

Beneficiary Name

Aticus Law Client Account

Beneficiary Sort Code

1 6 0 0 0 6

Beneficiary Account Number

1 3 3 6 8 0 8 6

Payment Reference (if applicable)

HS Hotels Ltd Loan

4. Customer Signature

Authorised Signature

S.A.B. Collier
Date: 15/04/2015

Authorised Signature

B.M. Diving
Date: 15 APRIL 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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