## **Outward Payment Instruction**

(Faster Payments & CHAPs)

Date:



Store One Sc	One Southampton Row											
1. Customer de	italis										- Opportunities -	
Customer Name LKL Tru	ustee Scheme - Collier	Account Number	1	6	1	1	6	7	0	7		
2 Payment det										None and Assessment		
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)	,810.87	Date To Process	0	2	- 1	2	2	0	1	6	D. Street, Street, or other Persons and	
Amount in Words Eight Hundred & Ten pounds eighty seven pence only										A. Constitution of		
3. Beneficiary information												
Beneficiary Name												
Beneficiary Sort Code												
Beneficiary Account Number	5 3 7 5 9 1 6	4										
Payment Reference (if applicable)								**********				
4. Customer Sig	poeture											
Authorised Signature Ar		Authorised Signa	authorised Signature									
SAS bollier		B-M	B.m. Miez									
Date: 01/12/2016	Date: 02 DECEMBER 2016											
				ev bard			5-7-70 ft 1000					
FOR INTERNAL USE ON	VIV-ID & V Confirmed											
Customer Photo	Customer Signature 4Tress	ID (Pass)	port or	Drivin	g Lice	nce N	umber	<u>)</u>				
Input By:		Authorised B	у:									
Signature		Signature:										

Date: